28

	relope ID: E2652796-1272-4B80-85B9-09D4131BBE8F	
ORIG	INAL	
1563		
1	Timothy J. Sabo (021309)	
2	Regulatory Counsel	
275	Global Water Resources, Inc.	
3	21410 N. 19 <sup>th</sup> Avenue, Suite 220	
4	Phoenix, AZ 85027 480.999.5215	
5	Tim.Sabo@gwresources.com	
6		
305	BEFORE THE ARIZONA CORPO	RATION COMMISSION
7	COMMISSIONERS	
8	ROBERT "BOB" BURNS, Chairman	
9	BOYD DUNN	
10	SANDRA D. KENNEDY	
105240	JUSTIN OLSON LEA MÁRQUEZ PETERSON	
11	EEA WARQUEZTETERSON	
12	IN THE MATTER OF THE APPLICATION	DOCKET NO. W-03936A-20-0219
13	OF GLOBAL WATER – EAGLETAIL	DATE ADDITION
14	WATER COMPANY, INC., AN ARIZONA CORPORATION, FOR THE	RATE APPLICATION
125401	ESTABLISHMENT OF JUST AND	PART 3 OF 4
15	REASONABLE RATES AND CHARGES	
16	FOR UTILITY SERVICE DESIGNED TO	NOTICE OF FILING RATE
17	REALIZE A REASONABLE RATE OF	CASE SCHEDULE IN SUPPORT
18	RETURN ON THE FAIR VALUE OF ITS PROPERTY AND FOR CERTAIN RELATED	OF RATE CASE APPLICATION
	APPROVALS.	
19		
20	Global Water – Eagletail Water Company,	Inc., in connection with its
21	contemporaneously filed Rate Application, provid	es notice of filing the attached Rate
22	contemporaneously fried Rate Application, provid	es notice of ming the attached Rate
23	Case Schedules in support of its Rate Application.	
	DECRECTELL LV CUDMITTED 41:- 20th	down of Assessed 2020
24	RESPECTFULLY SUBMITTED this 28th	day of August, 2020.  Docusigned by:
25	The state of the s	imothy J. Sabo
26	The state of the s	imothy J. Sabo
27	R	egulatory Counsel

1

1 **Certificate of Service** 2 Original of the foregoing eFiled this 28th day of August, 2020 with: 3 4 Docket Control Arizona Corporation Commission 5 1200 West Washington Phoenix, Arizona 85007 6 Copies emailed this same date to: 7 Elijah Abinah 8 Director, Utilities Division Arizona Corporation Commission 1200 West Washington Phoenix, Arizona 85007 10 Utildivservicebyemail@azcc.gov 11 Robin R. Mitchell, Esq. Chief Counsel and Director, Legal Division 12 Arizona Corporation Commission 1200 West Washington 13 Phoenix, Arizona 85007 LegalDiv@azcc.gov 14 15 Hearing Division Arizona Corporation Commission 1200 West Washington 16 Phoenix, Arizona 85007 17 Hearing Division Service by Email@azcc.gov 18 19 Isl Joyce Goodwin 20 21 22 23 24 25 26 27 28 2

Test Year Ended December 31, 2019 Computation of Increase in Gross Revenue Requirement

Schedule A-1

Line No.	DESCRIPTION	[A] [B			9	[C] ORIGINAL COST	[D] FAIR VALUE	
140.	DECOMI TION					0001		VILOL
1	Adjusted Rate Base				\$	644,961	\$	644,961
2								
3	Adjusted Operating Income (Loss)					(39,354)		(39,354)
5	Current Rate of Return (Line 3 /Line 1)					-6%		-6%
5 6	Current Nate of Rotatin (Eine o'rEine 1)					.070		
7	Required Operating Income (Line 9 * Line 1)					53,597		53,597
8	N 32 500 80 80							
8 9	Required Rate of Return					8.3%		8.3%
10								
11	Operating Income Deficiency (Line 7 - Line 3)					92,951		92,951
12 13	6 - 5 - 6 - 1 - 5 - 1					4 40470		4 40470
14	Gross Revenue Conversion Factor					1.43472		1.43472
15	Increase in Gross Revenue Requirements					133,358		133,358
16	increase in Gross Revenue Requirements					133,336		133,336
17								
18	Customer	Present	20	Proposed		Dollar		Percent
19	Classification	Rates		Rates		Increase		Increase
20		100000000000000000000000000000000000000				enterior en conscionation		
21	Residential	53,675		183,753		130,078		242%
22	Commercial	485		1,952		1,467		302%
23		9 500 W00 500 0		NOS-COLORS COLOR		AND AND ADDRESS.		7357011130
24	Total of Water Revenues	54,160		185,705		131,545		243%
25								
26	Adjustment*	(2,033)		(220)		1,813		-89%
27		TOTAL PROPERTY.						
28	Miscellaneous Revenues	540		540		it.		0%
29	NEW WEST NO THE	12577-0500		Warsh ( Salah)		WLESSEE		12022.20
30	Total Operating Revenues	52,667		186,025		133,358		253%
31	Description of the second of the contract of t				1746	79789878887		10 <u>0</u> 000-000
32 33	Total Adjusted Revenues (Schedule C-1)	\$ 52,667	\$	186,025	\$	133,358		253%

\*See Schedule H-1.

Supporting Schedules: B-1 38

C-1 C-3 H-1

Test Year Ended December 31, 2019 Summary of Results of Operations Schedule A-2

						Projected Year				
43		Prior Yea	ars Ended	-	Year	Present	Proposed Rates 12/31/2020			
Line No.	Description	12/31/2017	12/31/2018	Actual 12/31/2019	Adjusted 12/31/2019	Rates 12/31/2020				
1 2	Gross Revenues	\$ 62,164	\$ 58,085	\$ 52,667	\$ 52,667	\$ 52,667	\$ 186,025			
3	Revenue Deductions and									
4 5	Operating Expenses	65,144	85,811	110,651	92,020	92,020	132,428			
6	Operating Income	(2,980)	(27,726)	(57,984)	(39,354)	(39,354)	53,597			
7 8	Other Income and Deductions	350	(3)	(21)	(21)	(21)	(21)			
9	Interest Expense	(936)	(6,148)	(1,083)	(1,083)	(1,083)	(1,083)			
11	microst Expense	(330)	(0,140)	(1,005)	(1,003)	(1,003)	(1,003)			
12 13	Net Income	(3,916)	(33,877)	(59,088)	(40,457)	(40,457)	53,576			
14 15	Common Shares	1,000	1,000	1,000	1,000	1,000	1,000			
16	Earned Per Average									
17 18	Common Share	(3.92)	(33.88)	(59.09)	(40.46)	(40.46)	53.58			
19	Dividends Per									
20	Common Share	NA	NA	NA	NA	NA	NA			
21										
22	Payout Ratio	NA	NA	NA	NA	NA	NA			
23	Estates Comment									
24	Return on Average	C C70/	15 200/	22.00%	15 700/	45 700/	20.01%			
25 26	Invested Capital	-6.67%	-16.30%	-23.06%	-15.79%	-15.79%	20.91%			
27	Return on Year End	200000000000000000000000000000000000000	PLECTE AT THE COMMENT OF THE COMMENT	5-0-0740-0-0-0-0	Sannya Strongway	E-60-14-07295-1990	MONETOWA			
28 29	Capital	-2.43%	-13.30%	-22.93%	-15.70%	-15.70%	20.79%			
30	Return on Average									
31	Common Equity	7.33%	-22.59%	-27.15%	-18.59%	-18.59%	24.62%			
32	Common Equity	7.5570	22.5570	27.1370	20.5570	10.5570	24.0270			
33	Return on Year End									
34 35	Common Equity	-3.74%	-17.34%	-24.63%	-16.86%	-16.86%	22.33%			
36	Times Bond Interest Earned									
37 38	Before Income Taxes	468%	-622%	(69)	(15)	(15)	43			
39	Times Total Interest and									
40	Preferred Dividends Earned									
41	After Income Taxes	NA	NA	NA	NA	NA	NA			
42										
43										
44	Supporting Schedules:									
45	E-2									
46	C-1									
47	F-1									

Test Year Ended December 31, 2019 Summary of Capital Structure Schedule A-3

Line		Prior Yea	ars Ended	Test Year	Projected Year				
No.	Description		12/31/2018	12/31/2019	12/31/2020				
1 2	Short-Term Debt	\$ -	\$ -	\$ -	\$				
3	Long-Term Debt	56,270	59,411	17,771	(2)				
5	Total Debt	56,270	59,411	17,771	X:e				
7 8	Preferred Stock	**	450	* <u>~</u> ≪ <u>R</u>	aB				
9 10	Common Equity	104,568	195,318	239,933	239,933				
11 12	Total Capital	160,838	254,729	257,704	239,933				
13 14	Capitalization Ratios:								
15 16	Short-Term Debt	3 <b>9</b> 0	78.	⊽æ.	)( <del>)</del> )				
17 18	Long-Term Debt	35%	23%	7%	0%				
19 20	Total Debt	35%	23%	7%	0%				
21 22	Preferred Stock	**	A.W.	290	×e				
23 24	Common Equity	65%	77%	93%	100%				
25 26	Total Capital	100%	100%	100%	100%				
27	Weighted Cost of								
28 29	Short-Term Debt	NA	NA	NA	NA				
30	Weighted Cost of								
31 32	Long-Term Debt	3.2%	2.0%	2.4%	2.4%				
33	Weighted Cost of								
34 35	Senior Debt	NA	NA	NA	NA				
36									
37 38	Supporting Schedules: E-1								
39	D-1								
40	: <del></del>								
41									
42									
43									

Test Year Ended December 31, 2019

Construction Expenditures and Gross Utility Plant Placed in Service

Sci	nea	lule	A-4

Line No.			onstruction penditures	Net Plant Placed In Service	Gross Utility Plant In Service
1	Prior Year Ended	12/31/2017	\$ 75,445	\$45,709	\$ 218,506
2			,	•	•
3	Prior Year Ended	12/31/2018	\$ 295,396	\$ 330,653	\$ 549,159
4					
5	Test Year Ended	12/31/2019	\$ 92,160	\$ 15,762	\$ 564,922
6					
7	Projected Year Ended	12/31/2020	\$ 283,853	\$ 283,853	\$ 848,775
8					
9					
10					
11					
12	Commonstitute Colonidados				
13	Supporting Schedules:				
14	F-3				
15	E-5				
16					
17					

Test Year Ended December 31, 2019

Comparative Statement of Changes in Financial Position

Schedule A-5

						ed Year
					Present	Proposed
Line		300	rs Ended	Test Year	Rates	Rates
No.		12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020
1	Operating Activities					
2	Net income (loss)	\$ (3,916)	\$ (33,877)	\$ (59,088)	\$ (40,457)	\$ 52,493
3	Adjustment to reconcile net income (loss)	\$ (3,310)	\$ (33,617)	\$ (55,086)	\$ (40,457)	5 52,455
4	Deferred compensation					
5	Depreciation	6,698	27,922	39,646	39,646	39,646
6	Amortization	5,025	5145550	-	-	92/0
7	Amortization of deferred debt issuance costs and discounts	**	120	1942 ·	<u> 26</u>	
8	Write-off of debt issuance costs	σ.	-50	1.5	100	
9	Gain on sale of 303 contracts	**	590	8€5	*	9
10	(Gain) Loss on Equity Investment	216	191	823	Vièt	1
11	Other gains and losses	5	-31	35	7.5	3
12	(Gain) Loss on disposal of fixed assets	至	6	(12)	125	Ä
13	Loss on Sale of Willow Valley	98	1.54		151	
14	Provision for doubtful accounts receivable	蒙	1940	2,516	2,516	2,516
15	Deferred income tax (benefit) expense	윤.	4,477	18,268	18,268	18,268
16	Accounts receivables	201	1,450	(2,094)	(2,094)	(2,094
17	Other Receivables	132,666	6,849	702	702	702
18	Accrued revenue	(4,432)	588	2,168	2,168	2,168
19	Infrastructure coordination and financing fee receivable	8	590	9 <del>*</del> 8	*	6
20	Income taxes receivable	ž	9	19	9	
21	Other current assets	(394)	125,020	103,703	103,703	103,703
22	Accounts payable and other current liabilities	(7,718)	31,489	(1,607)	(1,607)	(1,607
23	Other noncurrent assets		55	\$ <b>5</b>	172	
24	Other noncurrent liabilities	(4,403)	(M)	090	180	5
25	Deferred revenue and prepaid ICFA fees	S. S	(B)		- 2	-
26	Net cash (used) provided by operating activities	118,702	163,924	104,214	122,845	215,799
27						
28	Investing Activities					
29	Capital expenditures	(90,846)	(155,423)	(92,745)	(283,853)	(283,853
30	Proceeds from the sale of Willow Valley	66,082	150	1946	<u> D</u>	-
31	Proceeds from sale of fixed and intangible assets	areamen we	250	1070	100	9
32	(Deposits) withdrawals of restricted cash	*	(40)	18.	*	
33	Deposits	20	020	520	112	0
34	Advance in aid of construction release	*	178	100	- 1	ii.
35	Net cash used in investing activities	(24,764)	(155,423)	(92,745)	(283,853)	(283,853
36						
37	Financing Activities					
38	Proceeds from bond		840	944	20	9
39	Deposits in bond service fund	32	5 <u>4</u> 1	72	328	
40	Proceeds withdrawn from bond service fund	9		480	100	
41	Repayments of bond debt	2	525	922	2	
42	(Deposit into)/ redemption from escrow for debt service	-	040	(i to )		
43	Loan borrowings	9	198	9 <del>-2</del>	**	9
44	Loan repayments	(96,307)	(9,096)	(12,659)	(12,659)	(12,659
45	Principal payments under capital lease	**************************************	1900	0.000 months	15 mates and	Anata
46	Payment of Sonoran acquisition liability	21	520	848	4	
47	Acquisition of utilities, deferred acquisition payments		(2)			
48	Financing costs paid	₩.	980	1962	N.	5
49	Debt issuance costs paid	3	[6]		- 3	
50	Advances in aid of construction	8	595	1,190	1,190	1,190
51	Dividends Paid	2	848	M ##6	8 2	98
52	Proceeds from sale of stock		67.0	651	160	
53	Contributions in aid of construction under ICFA agreements	2	9548	840	IR.	
54	Payments of offering costs for sale of stock	-		16.	- 5	
55	Refunds of advances for construction	8	140	85d	18	3
56	Net cash (used) provided by financing activities	(96,307)	(8,501)	(11,469)	(11,469)	(11,469
57	Net change in cash	(2,369)	0	0	(172,478)	(79,527
58	D.					
59						
60	Supporting Schodules					

Supporting Schedules:

61 E-3

60

62 F-2 63

Schedule B-1

Test Year Ended December 31, 2019 Summary of Fair Value Rate Base

		Original Cost
Line		Rate Base
No.		As Filed
1	Plant in Service	\$ 848,775
2	Less: Accumulated Depreciation	(102,463)
3		
4	Net Plant in Service	746,311
5		
6	LESS:	
7	Net CIAC	150,748
8	Advances in Aid of Construction (AIAC)	1,785
9	Customer Deposits	3,049
10	Deferred Income Tax Credits	(55,176)
11		
12	ADD:	
13	Unamortized Finance Charges	
14	Deferred Tax Assets	(841)
15	Working Capital	(103)
16	Utility Plant Acquisition Adjustment	
17		
18	Original Cost Rate Base	644,961
19		
20		
21		
22		
23	Supporting Schedules:	
24	B-2	
25	B-3	
26	E-1	
27	B-5	
28		
29		
30		
31		

Test Year Ended December 31, 2019

Detail Plant in Service

Schedule B-2 Page 1 of 2

			Α		B PTYP	C	D		E	$\mathbf{F}_{\mathbb{R}^2}$	G		H
			Actual	A	djustment	Adjustment	Adjustment		stment	Adjustment	Adjustment		Adjusted
Line			Test Year		1	2	3		•	5	6		Test Year
No.			End		B.2.1	B.2.2	B.2.3	В.	2.4	B.2.5	B.2.6		As Filed
1	1-200	Utility Plant in Service	7494 N									20	
2			\$0									\$	19 <del>1</del> 04
3		Franchises	\$0										(*)
4	303		\$0		5000 151501								10.500000
5		Structures and Improvements	\$91,299		269,041								360,340
6		Collecting & Improving Reservoirs	\$0										F#15
7		Lake, River, Canal Intakes	\$0										Tall I
8	307	(0.434) UMB	\$37,176										37,176
9	308		SO										13/2
10	309		\$0										\$ <b>2</b> 70
11		Power Generation Equipment	\$0										
12	311		\$270,785										270,785
13	320		\$5,100										5,100
14		Water Treatment Plants	SO										(8)
15		Solution Chemical Feeders	\$0										( <del>*</del> );
16		Point-of-Use Treatment Devices	\$0										200
17		Distribution Reservoirs and Standpipes	\$0										F41
18		Storage Tanks	SO		2000								727
19		Pressure Tanks	\$0		919								919
20	331	Transmission and Distribution Mains	\$53,890		9,576								\$63,465
21	333		\$1,293		212020200								1,293
22	334	Contract to the contract of th	\$44,118		4,226								48,345
23		Hydrants	SO										3.00
24	336		\$0										
25	339		\$24,698		823								24,698
26		Office Furniture and Equipment	\$148		3								151
27		Computer & Software	\$658		89								746
28	341		\$58										58
29	342		\$0										720
30	343		\$0										200
31	344		\$0										177.
32	345		\$0										5
33	346		\$5										5
34	347		\$0										samo H
35	348	Other Tangible Plant	\$35,694	1920		-							35,694
36		Total Utility Plant in Service	\$ 564,922	S	283,853	\$						\$	848,775
37		a 27 Ca 10070	2 2 1000									8	2007000
38	107	Construction Work in Progress	\$ 84,998									S	84,998
39													
40		Total Plant	\$ 649,920	\$	283,853	S -	\$	- S	338	S -	\$	\$	933,773
41												18.	
42		Total Accum, Depreciation	\$ 179,147	S	4,843					\$ (81,527)	)[	\$	102,463
43					40.00								
44		Total Net Plant	\$ 470,773	S	279,010	s -	\$	- S	:en: 5	\$ 81,527	S -	S	831,310
100.00000		THE PROPERTY OF THE PROPERTY O		17702	TALIFORD TOTAL	TVs Life	907.	75	Sens (R	TO 0045(TH)	9600 14		CONTRACTOR OF

#### Global Water - Eagletail Water Company, Inc. Test Year Ended December 31, 2019

Schedule B-2 Page 2 of 2

		UNADJUSTED		AD	J#B1	ADJ	J #B2		AD.	J #B3	AD	J #B4	ADJ #B5	AD.	J#B6	AD	J #B7	ADJ	USTED
Gross Plant	in Service	\$	564,922		\$283,853			\$0		\$0		\$0	\$0		\$0		\$0	\$	848,775
Less:																			
	Accumulated Depreciation		179,147		\$4,843			\$0		\$0		\$0	(\$81,527)		\$0		\$0	\$	102,463
	Net Plant in Service	S	385,774	S	279,010	\$	1	2	\$	2	\$	20	\$ 81,527	S	Ř	S	727	\$	746,311
Less:																			
	Advances in Aid of Construc	tio	1,785															\$	1,785
	Contributions in Aid of Cons	truction																	
	Gross		157,597															\$	157,597
	Accumulated Amortiza	tic	(6,849)															\$	(6,849)
j	Net Contributions in Aid of C	Coi \$	150,748															\$	150,748
Ì	Deferred Income Tax		22,745		473		(78,	394)										\$	(55,176)
•	Customer Deposits		3,049															\$	3,049
Add;																			
	Working Capital		(103)															\$ \$	(103)
Ì	Deferred Tax Assets		8				(	841)										\$	(841)
Total Rate	Base	•	207,344	\$	278,537		77	553	S		\$	_	\$ 81,527	S	_	S		S	644,961

Test Year Ended December 31, 2019 Adjustment 1 Post Test Year Plant

#### LINE NO.

NARUC		Asset Cost Projects Completed as of Filing	Adjustments	901 Allocation	Projected Thru 2020 Year End	Total	Depreciation Rate	Depreciation Expense
	304	269,041	678	æ	я	269,041	3.33%	8,959
	330.2	919	150	25		919	20.00%	184
	331	5,076	<b>₩</b> 8		4,500	9,576	2.00%	192
	334	3,758	( <del>-</del> ))		468	4,226	8.33%	352
	340	i i	(*)	3	=	3	6.67%	0
	340.1	(#):	190	89	=	89	20.00%	0
	TOTAL	278,794	946	91	4,968	283,853		9,687

Schedule B-2.1

**Accumulated Depreciation With Half Year Convention** 

\$ 4,843

 AD Tax\*
 \$ 7,096

 AD Regulatory
 4,843

 Difference
 2,253

 Tax Rate
 21%

 Change in ADIT
 473

\*5% Depreciation Rate Applied to all Plant

Test Year Ended December 31, 2019

Schedule B-2.2

Adjustment 2 Deferred Tax

LINE	
NO.	

1	Deferred Tax Liability (Book)	22,745
2	Less	
3	Assets affected by Valencia Deferred Gain	78,394
4	Deferred Tax Liability (Adjusted)	(55,649)
5		
6 7		
	Deferred Tax Assets (Book)	0
8	Less	
9	Deferred Compensation	634
10	Management Options	207
11	Total Adjustment	841
12		
13	Deferred Tax Assets (Adjusted)	(841)
14		
15		
16		
17		
18		

Schedule B-2.5

Test Year Ended December 31, 2019 Rate Base Adjustment 5 Accumulated Depreciation Restatement

Line No.	NARUC Account	2019 Depr Adjustment	Retained Earnings Adjustment	Total Accum Depr Adjust
1	304	(0)	(271)	(271)
2	307	(0)	(17,689)	(17,689)
3	311	2,847	(50,547)	(47,700)
4	320	0	(2,267)	(2,267)
5	331	(4)	(13,600)	(13,600)
6	334	5e - 0.€6	(0)	(0)
7		2,847	(84,374)	(81,527)

Test Year Ended December 31, 2019 Schedule B-3 RCND Rate Base Pro forma

## Schedule B-3

## LINE NO.

4 5 6

1	The Company has opted not to perform a RCND study and adopts its
2	original cost rate base as the fair value rate base.
3	

Test Year Ended December 31, 2019 Schedule B-3 RCND By Major Plant Account

## Schedule B-4

## LINE NO.

4 5 6

1	The Company has opted not to perform a RCND study and adopts its
2	original cost rate base as the fair value rate base.
3	

Schedule B-5 Page 1 of 2

#### Global Water - Eagletail Water Company, Inc. Test Year Ended December 31, 2019 Schedule B-5 Computation of Working Capital

## LINE NO.

1	Operating Expenses	Tes	t Year Results	enue Days	 se Lag	Net La	3	Lead / Lag Factor		orking Cash equirement
1 2 3										
3	Purchased Power	\$	1,644,009	\$ 39	\$ 24	\$	16	\$ 0	\$	71,683
4	Payroll		5,849,624	39	9		31	0		492,369
5	Chemicals		265,021	39	9 17		22	0		16,221
6	Property & Liability Insurance		280,025	39	2		37	0		28,546
7	Worker's Compensation Insurance		90,650	39	(69)	1	80	0		26,932
8	Medical, Vision, Dental, LTD & Life Insurance		642,050	39	3		36	0		63,543
9	Other O&M (Excluding Rate Case Expense)		1,053,862	39	38		1	0		3,028
9 10	Federal Income Taxes		86,375	39	38		2	0		463
11	State Income Taxes		141,000	39	38		2	0		757
12	FICA Taxes		371,590	39	9		31	0		31,277
13	FUTA & SUTA Taxes		4,979	39	9		31	0		419
14	Property Taxes		2,165,582	39	180	(1	40)	(0)		(831,277)
15	Registration, Svc. Contracts, & Misc. Fees		1,683,381	39	34		5	0		24,643
16	Retirement Annuities (401k)		163,492	39	66	(	26)	(0)		(11,665)
17			2.00-0/40.00		0.000					
18	Total	\$	14,441,639						\$	(83,060)
19										
20										
21	Supporting Schedules								Rec	cap Schedules
22	(a) E-1								B-1	
23										
24										
25										
26										
27										

Test Year Ended December 31, 2019 Schedule B-5 Computation of Working Capital Schedule B-5 Page 2 of 2

## LINE NO.

	Total Working		2019 Year		Allocation
	Cash		End	Percent	Working
1	Requirement		Counts	Allocation	Capital
1 2 3 4 5	\$ (83,059.87)	Palo Verde	21,109	46.1%	\$ (38,307)
3		Santa Cruz	21,357	46.7%	
4		North Scottsdale	92	0.2%	(167)
5		Tonopah	413	0.9%	(749)
		Eagletail	57	0.1%	(103)
7		Turner Ranches	963	2.1%	(1,748)
8		Red Rock Sewer	883	1.9%	(1,602)
9		Red Rock Water	896	2.0%	(1,626)
10			45,770		
11					
12		Palo Verde RRS Consolidated			(39,909)
13		Santa Cruz RRW Consolidated			(40,383)
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					

		[A]	[B]	[C]	[D]	[E]
lo.		Actual Test Year	Pro Forma Adjustments - As Filed	Adjusted Test Year - As Filed	Proposed Rate Increase	Adjusted With Rate Increase
	rating Revenue		AST IICU	A3 I IICO	morease	ilicrease
461	Metered Water Revenue	52,127	888	52,127	133,358	185,485
460	Unmetered Water Revenue	Sec	353	~"≋	**	-34
462	Fire Protection Revenue	(1.00)	653	~	25	37
469 471	Guaranteed Revenues (Surcharges)	36		95	13 135	<u> </u>
474	Miscellaneous Service Revenues Other Water Revenue	540	825	540	2	540
	evenues	52,667	(i=-	52,667	133,358	186,025
2477000						
	ing Expenses	13.479	15.193	28.671		
601	Salaries and Wages		15,193	F-7-2000	•	28,671
604	Employee Pensions and Benefits	2,204	881 841	2,204	**	2,204
610	Purchased Water		(0.4.) (0.5)	44.007	<b>≥</b> € ⊕8	
615	Purchased Power	11,997	(12)	11,997	20	11,997
616	Fuel for Power Production	V75a	87C	200	70	17
618	Chemicals	56	10.55	56	55	56
620	Materials and Supplies	135	(E)	135	*	135
620.1		5,263	1623	5,263	24	5,263
620.2	Office Supplies and Expense	485	42	527	25	527
630	Contractual Services	9253	39.	8	8	27
631	Contractual Services - Engineering	11 MS	653	en-like see	55	
632	Contractual Services - Accounting	1,152	\$1 <del>5</del> 5	1,152	**	1,152
633	Contractual Services - Legal	638	(Fe)	638	•	638
634	Contractual Services - Management Fees	4,105	(4,105)	2	23	
635	Contractual Services - Water Testing	678	76	678	<u> </u>	678
636	Contractual Services - Other	2,763	982	3,745	T-3	3,745
640	Rents	355	(6)	ž	5	54
641	Rental of Building/Real Property	266	38	266	£1	266
642	Rental of Equipment	13	(72)	13	22	13
650	Transportation Expenses	1,540	7025	1,540	<u> </u>	1,540
656	Insurance - Vehicles	1054	850	15	51	151
657	Insurance - General Liability	627	15=1	627	## ##	627
658	Insurance - Worker's Comp	125	100	125	*	125
657.1	Insurance - Health and Life	198	1,520	30	₽6	12
660	Advertising	21	220	21	35	21
665	Regulatory Commission Expense - Rate	g 200 17 th		29809	2,	
667	Regulatory Commission Expense - Other	2068 (286	650		93 •c	46.1
670	Bad Debt Expense	2,516	95 <del>4</del> .2	2,516	6,371	8,888
675	Miscellaneous Expense	3,063	42	3,105	.0,07.1	3,105
403	Depreciation Expense (From Schedule AR4)	39,646	7,067	46,713	23	46,713
408	Taxes Other Than Income	203	7,007	203	25	203
408.11		2,240	1,936	4,177	3,265	7,442
	Payroll Taxes	922	1,950	922	3,203	922
409	Income Taxes	16,502			20.774	
427.1		10,502	(39,787)	(23,285)	30,771	7,486 12
12111	Castomer Cooding Deposit Interest	127		16		22
Total O	perating Expenses	110,651	(18,631)	92,020	40,408	132,428
	De Do Mary Ma	1/2/1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	VARIATION A	2.00.000	- 221-3742	
Operati	ing Income / (Loss)	(57,984)	18,631	(39,354)	92,950	53,597
Other I	ncome / (Expense)					
414	Gain/Loss on Dispositions	-	45-	~		134
419	Interest and Dividend Income	7.6% 1989	3 <b>5</b> 3	2		- 1
421	Non-Utility Income		196		#2 25	2/4/
		(19)	72C	(19)	20	(19
426	Miscellaneous Non-Utility (Expense)	(2)	1720	(2)	-	(2
Total O	Interest (Expense) ther Income / (Expense)	(1,083)	82	(1,083)	72	(1,083
i otai U	mer mcome / (cxpense)	(1,104)	(5)	(1,104)		(1,104

427 Interest (Expense)
Total Other Income / (Expense)

58 Net Income / (Loss)

Test Year Ended December 31, 2019 Adjusted Test Year Income Statement

Q Adjusted FATHOM Test Year As Filed Actual Bad Debt Property Tax Income Tax Payroll Convention Bad Debt Property Tax Income Tax Revenue Increase With Test Year C.2.5 C.2.9 C.2.12 C.2.13 Operating Revenue
461 Metered Water Revenue
460 Unmetered Water Revenue
462 Fire Protection Revenue 52,127 52.127 133.358 185,485 469 Guaranteed Revenues (Surcharges) 471 Miscetaneous Service Revenues 474 Other Water Revenue 540 186,025 Total Revenues Operating Expenses
601 Salaries and Waons
604 Employee Persions and Benefits
610 Purchased Water
615 Purchased Power
616 Fuel for Power Production
618 Chomicals
620 Materials and Supplies 28,671 13,479 15,338 (939) 794 2.204 2.204 11.997 11,997 11,997 135 5,263 527 5,263 485 5,263 527 620.1 Repairs and Maintenance 620.1 Repairs and Maintenance
620.2 Office Supplies Dispense
630 Confractual Services - Engineering
631 Confractual Services - Accounting
632 Confractual Services - Accounting
633 Contractual Services - Management Fees 42 1,152 1,152 1,152 638 4,105 678 2,763 633 634 635 636 640 641 642 650 656 657 658 638 638 (4,105) 678 678 Contractual Services - Water Testing Contractual Services - Other 982 3,745 3,745 266 13 1,540 Rental of Building/Real Property Rental of Equipment
Transportation Expenses
Insurance - Vehicles
Insurance - General Liability
Insurance - Worker's Comp
Insurance - Health and Life
Askertising 1,540 1,540 627 125 627 125 627 125 21 657.1 Insurance - Heath and Line
600 Advertision
605 Reaulistory Commission Expense - Rate
607 Reaulistory Commission Expense - Other
670 Bad Debt Expense
675 Miscelaneous Expense
403 Depreciation Expense
676 Schedule AR4)
408 Taxes Other Than Income
406.11 Property Taxes 21 21 2,516 2.516 6,371 8,888 3,105 46,713 203 7,442 922 7,486 12 3,063 39,646 203 2,240 922 42 3,105 48,713 7,014 53 203 1,936 3,265 408.12 Payroll Taxes
409 Income Taxes
427.1 Customer Security Deposit Interest 16,502 (39,787) (23,285) 30,771 Total Operating Expenses 132,428 110,651 92,020 (57,984) (7.014) (39,354) 53,597 Operating Income / (Loss) (15.338) (30.771) (6.371) (3.265) Other Income / (Expense) 414 Gain/Loss on Dispositions 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense) (19) (2) (19) (2) (19) (2)

(7,014)

Schedule C-2

(1,083) (1,104)

52,493

(40,457)

Test Year Ended December 31, 2019 Income Statement Adjustment 1 & 16 Adjust Bad Debt Expense for Change in Revenue Levels

Line			
No.	Del Del Company Test Versi Astrol (Oct Oct)	Φ.	0.540
T	Bad Debt Expense - Test Year Actual (Sch C-2)	\$	2,516
2	Actual Test Year Revenues (Sch C-2)	(0)	52,667
3	Bad Debt Expense Rate		4.7776%
4			
2 3 4 5			
6	Adjusted Test Year Revenues (Sch C-2)	\$	52,667
7	Bad Debt Expense Rate		4.7776%
8	Expected Bad Debt Expense	\$	2,516
9	New distributions as a 10 incommission to be accessived at the control of the con	11	
10	Adjustment to Bad Debt Expense Based on Adjusted Test Year Revenues	\$	流
11			
12			
13	Proposed Revenues (Sch C-2)	\$	186,025
14	Bad Debt Expense Rate		4.7776%
15	Expected Bad Debt Expense Based on Proposed Revenues	\$	8,888
16		£	
17	Adjustment to Bad Debt Expense	\$	6,371
18	NE TO BE MORNING TO BOOK OF THE CONTROL OF THE PROPERTY CONTROL OF THE PROPERT		100000000 100
19			
20			

Test Year Ended December 31, 2011 Income Statement Adjustments 2 & 17 Adjustment to Property Tax

30

Line		T	est Year		
No.		As	Adjusted		Proposed
1	Adjusted Test Year Revenues	\$	52,667	\$	52,667
2	Weight Factor		2		2
3	Subtotal (Line 1 * Line 2)	-	105,334	\$	105,334
4	Proposed Revenue Requirement		52,667	\$	186,025
4 5	Subtotal (Line 3 + Line 4)	RA.	158,001	-	291,359
6	Number of Years		3		3
7	Three Year Average (Line 5 / Line 6)	50	52,667	\$	97,120
8	Department of Revenue Multiplier		2		2
9	Revenue Base Value (Line 7 * Line 8)		105,334	\$	194,239
10	Plus: 10% of CWIP -		8,500		8,500
11	Less: Net Book Value of Licensed Vehicles		105		105
12	Full Cash Value (Line 9 + Line 10 - Line 11)	<i>F</i> .	113,729	\$	202,634
13	Assessment Ratio		18.0%		18.0%
14	Assessment Value (Line 12 * Line 13)		20,471	\$	36,474
15	Composite Property Tax Rate		20.4038%		20.4038%
16	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			-	
17	Test Year Adjusted Property Tax (Line 14 * Line 15)	\$	4,177		
18	Actual Test Year Property Tax Expense		2,240		
19		-			
20	Test Year Adjustment (Line 17-Line 18)	\$	1,936		
21	Property Tax - Recommended Revenue (Line 14 * Line 15)	101		\$	7,442
22	Test Year Adjusted Property Tax Expense (Line 17)			37890	4,177
23	Increase in Property Tax Expense Due to Increase in Revenue Requirement			-\$	3,265
24	THE CONTROL OF THE CO				
25	Increase to Property Tax Expense			\$	3,265
26	Increase in Revenue Requirement			870	133,358
27	Increase to Property Tax per Dollar Increase in Revenue (Line25/Line 26)			2	2.448456%
28	UPLATA BEDERUTUR PERSENDAU UN PROPERTIE PROTESTA DE LA PROTESTA DE LA PROPERTIE DE LA PORTIE				
29					

Test Year Ended December 31, 2011 Income Statement Adjustments 3 & 20 Income Taxes

LINE NO.	DESCRIPTION	TEST ACT		ADJU	[B]		[C] STED TEST R AS FILED
1	Income Taxes	\$	16,502	\$	(39,787)	\$	(23,285)
2							
2 3 4 5 6 7 8							
4		ADJUST	ED TEST				STED WITH
5	<b>DESCRIPTION</b>	YEAR A	S FILED	<b>ADJU</b>	STMENTS	RATE	<b>INCREASE</b>
6							
7		\$	(23,285)	\$	30,771	\$	7,486
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							

Test Year Ended December 31, 2011 Income Statement Adjustments 4 Phase In of Rates Through 2021

				[A]		[B]		[C]		[D]
					ESTI	MATED 2020	ESTIMA	ATED 2021		
LINE			TI	EST YEAR	RAT	E PHASE IN	RATE	PHASE IN	ADJU:	STED TEST
NO.	DE	SCRIPTION		ACTUAL	REVE	NUE IMPACT	REVEN	JE IMPACT	YEAR	R AS FILED
1	Metered Wa	ater Revenue	\$	52,127	\$	163,600	\$	163,600	\$	379,327
2										
3	Total 2020 -	2021 ADJUSTMENT								
4	\$	327,200								
5										

Test Year Ended December 31, 2011 Income Statement Adjustments 5 Depreciation Expense

## LINE NO.

NARUC	Asset Cost Projects Completed as of Filing	Adjustments	901 Allocation	Projected Thru 2020 Year End	Total	Depreciation Rate	Depreciation Expense
F			(4.4)-345-345-445	1.1000000000000000000000000000000000000		- Commence	
304	269,041	5	823	133,670	403,534	3.33%	13,438
330.2	919	3	72	3253	919	5.00%	46
331	5,076	±	(4 <u>2</u> )	4,500	9,576	2.00%	192
334	3,758	¥	536	468	4,226	8.33%	352
340	9	8	3	9 <del>1</del> 8	3	14.99%	0
340.1	81 TP	50	89	<b>3</b> 0	89	30.63%	0
TOTAL	278,794	51	914	138,638	418,346	*	14,028

Depreciation Expense with half year convention

7,014

Test Year Ended December 31, 2011 Income Statement Adjustments 6 Payroll Adjustments

Line

an ingresion	NESSAN SERVICIONES ELLER ARTIST		U La traca realizable	Red Rock	Red Rock	STEN ENDRE BET		ADT YOU CHENDRA	Turner
mber	Position Title	Palo Verde	Santa Cruz	Sewer	Water	WUGT	Eagletail	WUNS	Ranches
1	O&M 2019 Vacancies (Personnel all in)					222 82024	120161000	70757 57575	
2	Maintenance Engineer	2	温度	823.3	12	55,689	7,686	12,405	ū.
3	Client Services Analyst	5,185	5,185	₩.	2	2		of \$	ā
4	Water Quality Technician	10,590			459	207	23	46	482
5	Instrumental Control Specialist	9,742		#7	3 <del>4</del>	39	9 <del>4</del> 8	P <del>9</del> 8	Æ
6	Asset Mgmt & Maintenance Superintendent	2,021	2,021	1400 1700 1700 1700 1700 1700 1700 1700 17	<u>∰</u> 31 (325029)	9	848	581	8
7	Operator 1 - PVUC Only	监	Tak	3,165	3,212	12	121	1/25	2
8	Operator 1 - Maricopa PV Split	25,184	2,798	<b>*</b>	3	3		72	2
9	Operator 1 - Maricopa PV Split	27,387	3,043	<b>#3</b> 0	透	類	n <del>il</del> e	1/5:	
10	Operator 1 - Maricopa SC Split	1,777	15,995	5₩6	÷.	*	5 <del>#</del> \$4	1/ <del>5</del> )	#
11	Total O&M 2019 Vacancies	81,885	49,512	3,602	3,671	55,896	7,709	12,451	482
12									
13	O&M New Positions 2020 (Salary plus benefits)								
14	West Valley OPS	8	0 <del>2</del> 5	37/3	27.	46,690	6,444	10,401	2
15	West Valley OPS on call	5	£ <del>5</del> ₽	572	i <del>e</del>	4,101	566	913	5
16	<b>Env Compliance Supervisor</b>	59,888	60,668	2,468	2,598	1,169	130	260	2,728
17	EMMT I	36,099	36,099	345%	接	無	맞 <b>살</b> 다.	1(4)	*
18	Total O&M New Positions 2020	95,988	96,767	2,468	2,598	51,960	7,140	11,574	2,728
19									
20	G&A 2019 Vacancies (Salary plus Benefits)								
21	Development Services Project Manager	32,302	32,723	1,331	1,401	631	70	140	1,47
22	Regulatory Accountant	24,227	24,542	998	1,051	473	53	105	1,10
23	Safety and Programs Coordinator	19,568	19,822	806	849	382	42	85	89:
24	Total G&A 2019 Vacancies	76,097	77,087	3,136	3,301	1,486	165	330	3,466
25									
26	G&A New Positions 2020 (Salary plus Benefits)								
27	Engineer	18,574	18,816	766	806	363	40	81	840
28	Director of IT	99,835	101,135	4,115	4,331	1,949	217	433	4,548
29	Water Resources Support Specialist	30,943	31,346	1,275	1,342	604	67	134	1,410
30	Total G&A New Positions 2020	149,352		Table Committee	6,479	2,916	324	648	
31		6				-			
32	Total Adjustment to Salaries and Wages 601	403,322	374,662	15,362	16,050	112,257	15,338	25,003	13,480

Test Year Ended December 31, 2019 Income Statement Adjustments 7 Employee Bonus and Options Schedule C-2.7

## LINE NO.

15 16

Bonus Expense Excluded	(126)
Deferred Compensation Excluded	(368)
Employee Options Expense	(446)
Total Adjustment	(939)
35	200 200 200 200
Adjusted 601 Salaries and Wages	12,539
Att 72-502	

Global Water - Eagletail Water Company, Inc. Test Year Ended December 31, 2019 Income Statement Adjustments 8 Impact of FATHOM Contract Cancelation

#### Line Number

1 2

and concepts and	Contracting Contraction	Red Rock	12000002000	Red Rock	Turner	121112811 <b>2</b>	12011 ACC DOSWAY	GD(1) W(7)(1) 1GZ
Description	Palo Verde	Sewer	Santa Cruz	Water	Ranches	Scottsdale	Tonopah	Eagletail
2019 actual move out of Contract Services -Management Fees	(856,672)	(26,085)	(726,438)	(31,928)		(6,397)	(25,957)	(4,105
Moves into								
2020 Budgeted O&M Expenses (636 and 736)	452,546	18,652	458,436	19,633	20,615	1,963	8,835	982
2020 Budgeted G&A Expenses - Bank Fees (675 and 775)	19,362	798	19,614	840	882	84	378	42
2020 Budgeted G&A Expenses - IT Expenses (620.2 and 721)	19,362	797	19,580	839	880	84	377	42
2020 Budgeted O&M personnel Expenses	173,824	7,164	176,086	7,541	7,918	754	3,394	377
2020 Budgeted G&A personnel Expenses	192,336	7,927	194,840	8,344	8,762	834	3,755	417
Adjustment to Salaries and Wages	366,160	15,091	370,925	15,885	16,680	1,589	7,148	794

Schedule C-2.9

Test Year Ended December 31, 2019 Income Statement Adjustments 8 Depreciation Half Year Adjustment

Line Number

1

## 2019 Fixed Asset Additions Half Year Depreciation Adjustment

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Account	Description	
No.	200.21	
301	Organization	3254
302	Franchises	2
303	Land and Land Rights	25
304	Structures and Improvements	VA
305	Collecting & Improving Reservoirs	250
306	Lake, River, Canal Intakes	(4)
307	Wells and Springs	25
308	Infiltration Galleries	L.
309	Supply Mains	75
310	Power Generation Equipment	1066
311	Pumping Equipment	362
320	Water Treatment Equipment	16
320.1	Water Treatment Plants	728
320.2	Solution Chemical Feeders	18
320.3	Point-of-Use Treatment Devices	/45
330	Distribution Reservoirs and Standpipes	35
330.1	Storage Tanks	ié!
330.2	Pressure Tanks	Ues.
331	Transmission and Distribution Mains	58
333	Services	
334	Meters and Meter Installations	137
335	Hydrants	-
336	Backflow Prevention Devices	-
339	Other Plant and Misc. Equipment	15
340	Office Furniture and Equipment	3
340.1	Computer & Software	11
341	Transportation Equipment	3
342	Stores Equipment	78
343	Tools, Shop and Garage Equipment	
344	Laboratory Equipment	15
345	In a contract of the state of t	
8-961775	Power Operated Equipment	350
346	Communication Equipment	751
347	Miscellaneous Equipment	254
348	Other Tangible Plant	125
	Subtotal	575
	Less: Amortization of CIAC	(522
	DEPRECIATION EXPENSE	53

Global Water - Eagletail Water Company, Inc.
Test Year Ended December 31, 2019
Income Statement Adjustment 11
Remove Annualization Revenue & Expense to reflect End-of-Test Year Customer Counts

Year End and average customer counts are equal so there is no need for an annualization adjustment.

Global Water - Eagletail Water Company, Inc. Test Year Ended December 31, 2019 Adjusted Test Year Income Statement

Schedule C-3 Page 1 of 2

Line No. 1 2 3 4 5 6		Percentage of Incremental Gross Revenues 24.8710% 3.5894% 1.8395% 30.2999%
7 8 9 10 11	1 = Gross Revenue Conversion Factor	
12 13 14 15 16 17 18 19 20 21 22	Operating Income %	1.434718
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	SUPPORTING SCHEDULES: C-3, page 2	RECAP SCHEDULES: A-1

Global Water - Eagletail Water Company, Inc. Test Year Ended December 31, 2019 Adjusted Test Year Income Statement

Schedule C-3 Page 2 of 2

#### GROSS REVENUE CONVERSION FACTOR

Line No.	Description	(A)	(B)	(C)	(D)	[E]	[F]
1 2 3 4 5 6	Calculation of Gross Revenue Conversion Factor: Revenue Uncollectible Factor (Line 11) Revenues (L1 - L2) Combined Federal and State Income Tax and Property Tax Rate (Line 23) Subtotal (L3 - L4) Revenue Conversion Factor (L1 / L5)	100,0000 3,5894 96,4100 26,7105 69,7001 1,4347	% % %				
7 8 9 10	Caticulation of Uncollectible Factor: Unity Combined Federal and State Tax Rate (L17) One Minus Combined Income Tax Rate (L7 - L8 ) Uncollectible Rate Uncollectible Factor (L9 * L10 )	100.0000 24.8710 75.1290 4.7776	%				
	Calculation of Effective Tax Rate:  Operating Income Before Taxes (Arizona Taxable Income)  Arizona State Income Tax Rate Federal Taxable Income (L12 - L13)  Applicable Federal Income Tax Rate (L55 Col F)  Effective Federal Income Tax Rate (L14 x L15)  Combined Federal and State Income Tax Rate (L13 +L16)	100,0000 4,9000 95,1000 21,0000 19,9710	% % %				
18 19 20 21 22 23	Calculation of Effective Property Tax Factor Unity Combined Federal and State Income Tax Rate (L17) One Minus Combined Income Tax Rate (L18-L19) Property Tax Factor Effective Property Tax Factor (L20*L21) Combined Federal and State Income Tax and Property Tax Rate (L17+L22)	100.0000 24.5710 75.1290 2,4485	% %	26.7105%			
24 25 26	Required Operating Income Adjusted Test Year Operating Income (Loss) Required Increase in Operating Income (L24 - L25)	\$ 53,59 \$ (39,35					
27 28 29	Income Taxes on Recommended Revenue (Col. (F), L52) Income Taxes on Test Year Revenue (Col. (C), L52) Required Increase in Revenue to Provide for Income Taxes (L27 - L28)	\$ 7,48 \$ (23,28					
30 31 32 33 34	Recommended Revenue Requirement Uncollectible Rate (Line 10) Uncollectible Expense on Recommended Revenue (L24 * L25) Adjusted Test Year Uncollectible Expense Required Increase in Revenue to Provide for Uncollectible Exp.	\$ 186,02 \$ 4.7776 \$ 8,88	%				
35 36 37	Property Tax with Recommended Revenue Property Tax on Test Year Revenue Increase in Property Tax Due to Increase in Revenue (L35-L36)	\$ 7,44 \$ 2,24					
38	Total Required Increase in Revenue (L26 + L29 + L37)	***	\$ 137,810	100	SUD!	ries	200
39 40 41 42 43 44 45 46 47 48 49	Calculation of Income Tax: Revenue Operating Expenses Excluding Income Taxes Synchronized Interest (L47) Arizona Taxable Income (L39 - L40 - L41) Arizona State Effective Income Tax Rate Arizona Income Tax (L42 x L43) Federal Taxable Income (L42-L44) Federal Tax Rate Federal Income Taxes	(A) Total  \$ 52,66 115,30 30,99 \$ (93,62 4,9000 \$ (4,55) \$ (89,03 21,0000 \$ (18,69	5 4 22) S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	115,305 30,984 (93,622) 4,9000% (4,587) (89,035) 21,00%	(D) Company F Total  \$ 186,025 124,942 30,984 \$ 30,100 4,9000% \$ 1,475 \$ 28,625 21,00% \$ 6,011	IE) Recommended	Water 186,025 124,942 30,994 30,099 4,9000% 1,475 28,624 21,00% 6,011
50 51 52 53 54	Total Federal Income Tax Combined Federal and State Income Tax (L35 + L42)	\$ (18,69 \$ (23,28		(18,697) (23,285)	\$ 6,011 \$ 7,486	S	6,011 7,486
55 56 57	COMBINED Applicable Federal Income Tax Rate [Col. [D], L53 - Col. [A], L53 / [6]  WATER Applicable Federal Income Tax Rate [Col. [F], L53 - Col. [C], L53] / [Col.				21.0000%		21,0000%
58 59 60	Calculation of Interest Synchronization: Rate Base Weighted Average Cost of Debt Synchronized Interest (L59 X L60)		3	4.80%			

Test Year Ended December 31, 2019 Summary Cost of Capital

Schedule D-1 Page 1 of 2

			End	d of Test Yea	r - Actual						
Line		\$ <del>4</del>	Dollar	Percent	Rate of	Weighted					
No.	Description		Amount	of Total	Return	Return					
1		10									
2	Short-Term Debt	\$	3 <b>5</b>	0.00%	0.00%	0.00%					
3											
4	Long-Term Debt		6,529	2.65%	0.00%	0.00%					
5											
6 7	Common Equity	Ą.	239,933	97.35%	-16.40%	-15.97%					
8	Totals	\$\$	246,462	100.00%	-	-15.97%					
					-						
9											
9											
		14	End o	of Test Year	Proposed			End of Pro	jected Year -	Proposed F	Rates
10 11 12		ing.	End o	of Test Year - Percent	Proposed Rate of	Weighted	<u></u>	End of Pro	jected Year - Percent	Proposed F	Rates Weighted
10 11		:		40421 95		Weighted Cost			200		*150 FLOOR SECTION 101
10 11 12 13 14		ii.	Dollar	Percent of Total	Rate of Return	Cost	-	Dollar	Percent of Total	Rate of Return	Weighted Cost
10 11 12 13 14 15	Short-Term Debt	\$	Dollar	Percent	Rate of		 	Dollar	Percent	Rate of	Weighted
10 11 12 13 14 15 16	Short-Term Debt	\$	Dollar Amount	Percent of Total	Rate of Return	Cost	\$	Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
10 11 12 13 14 15 16 17	Short-Term Debt Long-Term Debt	\$	Dollar Amount	Percent of Total	Rate of Return	Cost	\$	Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
10 11 12 13 14 15 16 17 18	Long-Term Debt	\$	Dollar Amount	Percent of Total 0.00% 37.79%	Rate of Return 0.00% 4.80%	0.00% 1.82%	\$	Dollar Amount - 149,719	Percent of Total 0.00% 37.79%	Rate of Return 0.00% 4.80%	Weighted Cost 0.00% 1.82%
10 11 12 13 14 15 16 17 18 19		\$	Dollar Amount	Percent of Total 0.00%	Rate of Return 0.00%	0.00%	\$	Dollar Amount	Percent of Total 0.00%	Rate of Return 0.00%	Weighted Cost 0.00%
10 11 12 13 14 15 16 17 18 19 20	Long-Term Debt  Common Equity	\$	Dollar Amount - 149,719 246,462	Percent of Total 0.00% 37.79% 62.21%	Rate of Return 0.00% 4.80%	0.00% 1.82% 6.49%	\$	Dollar Amount - 149,719 246,462	Percent of Total 0.00% 37.79% 62.21%	Rate of Return 0.00% 4.80%	Weighted Cost 0.00% 1.82% 6.49%
10 11 12 13 14 15 16 17 18 19	Long-Term Debt	\$	Dollar Amount - 149,719	Percent of Total 0.00% 37.79%	Rate of Return 0.00% 4.80%	0.00% 1.82%	\$	Dollar Amount - 149,719	Percent of Total 0.00% 37.79%	Rate of Return 0.00% 4.80%	Weighted Cost 0.00% 1.82%

Test Year Ended December 31, 2019 GWRS Long Term Debt Allocation to Utilities Schedule D-1 Page 2 of 2

Line						
No.						
1						
2	Total Global Water Reso	ources, Inc. Long Term De	bt			
3	115,00	0,000				
4						
5	Allocation to Palo Verde	e and Santa Cruz				
6	Per Method Approved i	n Previous Rate Case Do	ket Nos. W-01	1212A-12-0309 et	., al.	
7	Palo Verde	58,695,463				
8	Santa Cruz	48,004,537	2			
9	EA-	106,700,000				
10						
	Amount Allocated to other	ner				
11	utilities	8,300,000				
12						
13	Allocation based on 201	19 Customer Counts				
14	Company	<b>Customer Count</b>	Allocation%	Allocated Debt	<b>Utility Level Debt</b>	<b>Total Debt</b>
15	North Scottsdale	92	2.8%	231,114	C	231,114
16	Tonopah	413	12.5%	1,037,500	C	1,037,500
17	Eagletail	57	1.7%	143,190	6,529	149,719
18	<b>Turner Ranches</b>	963	29.1%	2,419,159	C	2,419,159
19	Red Rock Sewer	883	26.7%	2,218,190	C	2,218,190
20	Red Rock Water	896	27.1%	2,250,847	Ċ	2,250,847
21	Total	3,304	100.0%	8,300,000		
22						
23						
24						
25						
26						
27						
28						
29						
30						

**Global Water - Eagletail Water Company, Inc.** Test Year Ended December 31, 2019

Cost of Debt

19

Schedule D-2 Page 1 of 2

	End of Test Ye	ar - Actual	_	
	Amount	Interest		
	Outstanding	Rate	_	
Long-Term Debt	22.54	N/A		
Short-Term Debt	93	N/A		
Short-Territ Debt	<u> </u>	INDA	=	
	End of Test Year	- Proposed	End of Projected Year	- Proposed Rate
	End of Test Year Amount	- Proposed Interest	End of Projected Year Amount	- Proposed Rate Interest
		Contraction of the contraction o		The state of the s
Long-Term Debt	Amount	Interest	Amount	Interest
Long-Term Debt	Amount Outstanding (*)	Interest Rate	Amount Outstanding	Interest Rate

Test Year Ended December 31, 2019 Cost of Debt Calculation Detail Schedule D-2 Page 2 of 2

Line				Calculation	of Adjuste	d Cost of Debt	t							
No.			38.7	(104.0		f:	V.C.V.					105 700 000		
2			Balance o	f IDA Bonds	at time of r	efinancing (20	ncing Co				\$	106,700,000		
3				3		Prepaym		17000	Ę.	3%	\$	3,201,000	-1	
4					Write off	of deferred fin	nancing fo	ees			\$	2,200,000		
5				Į.	)/	A. Total Refina	ncing Co	sts	ii ii		\$	5,401,000	~2	
5 6														
		201	6 Refinancing											
	В.	\$	115,000,000											
7														
8	c.		D.	<b>E.</b>	F.	G.	н.			Œ		J.	K.	L.
														Weighted
					% Of total	Allocation of			Fin	ancing			<b>Adjusted Cost</b>	Adjusted
				Interest	principal	Financing	Term		cos	sts/Year	lm	plied Interest	of Debt (E. +	Cost of
9	Series	Am	ount	Rate	(D./B.)	Costs (F.*A.)	(Years)		(G.	/H.)	Ra	te (I./D.)	J.)	Debt (F.*K.)
10	Series A	\$	28,750,000	4.38%	25%	\$ 1,350,250		12	\$	112,521		0.391%	4.77%	1.19%
11	Series B	\$	86,250,000	4.58%	75%	\$ 4,050,750		20	\$	202,538		0.235%	4.81%	3.61%
12	Total	\$	115,000,000											
13										Ble	nde	d Adjusted To	tal Cost of Debt	4.80%

7

Test Year Ended December 31, 2019 Cost of Preferred Stock

18 19 20 Schedule D-3

Line	
No.	
1	Schedule D-3 is not applicable as there is no preferred stock issued or
2	outstanding in any of the utilities involved in this rate case.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	

# Global Water - Eagletail Water Company, Inc. Test Year Ended December 31, 2019 Comparative Balance Sheets

Line No.			Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1		Assets		12/01/2010	12101/2017
2	131	Cash and cash equivalents	22	18 <b>4</b> 3	#51
3	132	Special Deposits	-	(20)	3 <del>5</del> 21
4	133	Other Special Deposits	12	1944	72.71
5	134	Working Funds	:=	C(#3	1 <del>9</del> 11
6	135	Temporary Cash Investments	鉴	( <u>-</u>	(EV
7	141	Customer Accounts Receivable	4,586.44	3,418.68	4,458.25
8	142	Other Accounts Receivable			THAT SHEET
9	143	Accumulated Provision for Uncollectible Accounts	(2,267.41)	(677.57)	(267.35)
10	146	Notes Receivable from Associated Companies	624.04	1,326.22	809.67
11	151	Plant Material and Supplies	024.04	1,020.22	-
12	162	Prepayments	0.01	0.01	393.92
13	173	Accrued Utility Revenue	1,676.20	3,843.58	4,432.37
14	174	Miscellaneous Current and Accrued Assets	1,676.20	3,043.30	4,432.37
	174	Total Current Assets	4,619	7.011	9,827
15 16		Total Current Assets	4,619	7,911	9,027
		FOLLA NO SELECTION OF THE PROPERTY OF THE PROP			
17		Fixed Assets	504.000	F 40 450	040 500
18	101	Total Utility Plant in Service	564,922	549,159	218,506
19	105	## Table 100   ## Ta	84,998	7,511	45,111
20	108	18 2 18 2 18 18 18 18 18 18 18 18 18 18 18 18 18	(179,147)	(134,256)	(106,691)
21	114		10	(set	<del>15</del> 3
22		Total Fixed Assets (Net)	470,773	422,415	156,926
23					
24		Deferred Debits			
25	190	Accumulated Deferred Income Taxes	FL	(46)	7,365
26 27		Total other assets		152	7,365
28		Total Assets	475,392	430,326	174,118
29			701	(2)	
30		Liabilities and Stockholders' Equity			
31	231	Accounts Payable	23,060	10,517	435
32	232	Notes Payable (Current Portion)	7,013	9,087	7,764
33	234	Notes Payable to Associated Companies		lainair	
34	235	Customer Deposits	3,049	3,189	3,089
35	236	Accrued Taxes	1,365	283	1,166
36	237	Accrued Interest	748	2,253	1,100
37	241	Miscellaneous Current and Accrued Liabilities	7,176	20,763	826
38	241	Total Current Liabilities			
		Total Current Liabilities	42,411	46,092	13,280
39	224	Lone Term Dobt (Notes and Donds)	17 771	EQ 444	EC 270
40	224	Long Term Debt (Notes and Bonds)	17,771	59,411	56,270
41	252	Advances in Aid of Construction	1,785	595	3401
42	253	Other Deferred Credits	-	852	552
43	255	Accumulated Deferred Investment Tax Credits	-	12	14:0
44	271	Contributions in Aid of Construction	157,597	126,542	<del>(*</del> 1
45	272	Less: Amortization of Contributions	(6,849)	(2,109)	12
46	281	Accumulated Deferred Income Tax	22,745	4,477	15
47		Total Deferred Credits and Other Liabilities	193,048	188,916	56,270
48			£2		
49		Total Liabilities and Deferred Credits	235,459	235,008	69,550
50			PB		75
51		Common Stock Issued	276		
52	211	Other Paid-In Capital	355,250	251,547	126,921
53		Retained Earnings	(115,317)	(56,230)	(22,353)
54 55		Total Members' Equity	239,933	195,318	104,568
56		Total Liabilities and Stockholders' Equity	475,392	430,326	174,118
57		Total Elabilities and Otockholders Equity	470,382	430,320	114,110

Global Water - Eagletail Water Company, Inc. Test Year Ended December 31, 2019 Comparative Income Statements

	N/E		Test Year Ended	Year Ended	Year Ended
Line		a a monutare	12/31/2019	12/31/2018	12/31/2017
1	461	ng Revenue Metered Water Revenue	52,127	57,834	60,053
3	460		52,127	37,034	60,055
4	460	Unmetered Water Revenue	वि <b>त</b> ्वे 2000	2 <del>.5</del> 2 7.09	*
5	469	Fire Protection Revenue	-	7.	ŏ
6	471	Guaranteed Revenues (Surcharges)	# <del>#</del> 4		-
7	474	Miscellaneous Service Revenues Other Water Revenue	540	251	2,111
8		evenues	52,667	58,085	62,164
9	TOTAL IN	evenues	32,007	30,003	02,104
10	Operati	ng Expenses			
11	601	Salaries and Wages	13,479	10,265	1,901
12	604	Employee Pensions and Benefits	2,204	2,199	531
13	610	Purchased Water	2 <del>4</del> 2	280	-
14	615	Purchased Power	11,997	10,401	11,305
15	616	Fuel for Power Production	<b>以</b> 基础	64	<u> </u>
16	618	Chemicals	56	1,749	1,004
17	620	Materials and Supplies	135	141	344
18	620.1	Repairs and Maintenance	5,263	2,334	2,838
19	620.2	Office Supplies and Expense	485	534	638
20	630	Contractual Services		7.02	2
21	631	Contractual Services - Engineering	2 <del>4</del> 8	37 <del>8</del> 3	#
22	632	Contractual Services - Accounting	1,152	2,634	1,240
23	633	Contractual Services - Legal	638	809	42,637
24	634	Contractual Services - Management Fees	4,105	3,145	2,090
25	635	Contractual Services - Water Testing	678	957	562
26	636	Contractual Services - Other	2,763	3,198	3,590
27	640	Rents	======================================	(A.000A.C.Y.Y.688)	375 APP 0.03731
28	641	Rental of Building/Real Property	266	128	18
29	642	Rental of Equipment	13	7	1
30	650	Transportation Expenses	1,540	1,522	537
31	656	Insurance - Vehicles	V49	694	ū
32	657	Insurance - General Liability	627	406	71
33	658	Insurance - Worker's Comp	125	64	14
34	657.1	Insurance - Health and Life	HAR.	W#8	<u> </u>
35	660	Advertising	21	4	
36	665	Regulatory Commission Expense - Rate	-	7 <u>@</u>	2
37	667	Regulatory Commission Expense - Other	248	60	-
38	670	Bad Debt Expense	2,516	740	67
39	675	Miscellaneous Expense	3,063	3,468	(6,112)
40	403	Depreciation Expense (From Schedule AR4)	39,646	27,922	6,698
41	408	Taxes Other Than Income	203	125	37
42		Property Taxes	2,240	1,762	2,376
43		Payroll Taxes	922	711	122
44	409	Income Taxes	16,502	10,524	(7,365)
45	427.1		12	10,023	(7,000)
46	75-000	Customer Geodiny Deposit micrest	-		
47	Total O	perating Expenses	110,651	85,811	65,144
48	rotal o	poruting Expenses	110,001	00,011	00,111
49	Operati	ng Income / (Loss)	(57,984)	(27,726)	(2,980)
50	Operati	ng moonie / (2005)	(07,004)	(21,120)	(2,000)
51	Other Ir	ncome / (Expense)			
52	414	Gain/Loss on Dispositions	8 <u>0</u> 00	(6)	20
53	419	Interest and Dividend Income	196	4	D
54	421	Non-Utility Income	(19)		•
55	426	Miscellaneous Non-Utility (Expense)	0.000	(1)	
56	426	Interest (Expense)	(2) (1,083)	(6,148)	(936)
57		ther Income / (Expense)	(1,104)		(936)
58	TOTAL OF	mer medine / (Expense)	(1,104)	(0,101)	(930)
59	Net Inco	ome / (Loss)	(59,088)	(33,877)	(3,916)
00	1400 11100	onto i (Lobo)	(33,000)	(30,011)	(0,010)

Global Water - Eagletail Water Company, Inc.
Test Year Ended December 31, 2019
Comparative Statement of Changes in Financial Position

Schedule E-3

Line No.		j	est Year Ended /31/2019	rior Year Ended 2/31/2018		rior Year Ended 2/31/2017
1	보 26 OAN (SANSANS)					
2	Operating Activities					
3	Net income (loss)	\$	(59,088)	\$ (33,877)	\$	(3,916
4	Adjustment to reconcile net income (loss)					
5	Deferred compensation		9	8		- 1
6	Depreciation		39,646	27,922		6,698
7	Amortization		* <u>\}</u>	<u>~</u>		20
8	Amortization of deferred debt issuance costs and discounts		9	8		-
9	Write-off of debt issuance costs		譚	×		<b>5</b> 3
10	Gain on sale of 303 contracts		) <del>:</del>			₹.
11 12	(Gain) Loss on Equity Investment Other gains and losses		-	-		-
13	(Gain) Loss on disposal of fixed assets			6		30 20
14	Loss on Sale of Willow Valley		57 78	2		25 25
15	Provision for doubtful accounts receivable		2.516	8		103
16	Deferred income tax (benefit) expense		18,268	4,477		
17	Accounts receivables		(2,094)	1,450		201
18	Other Receivables		702	6,849		132,666
19	Accrued revenue		2,168	588		(4,432
20	Infrastructure coordination and financing fee receivable		38	×		#8
21	Income taxes receivable		9	2		1004
22	Other current assets		103,703	125,020		(394
23 24	Accounts payable and other current liabilities		(1,607)	31,489		(7,718
24 25	Other noncurrent liabilities		1 <del>4</del>	8		(4,403
26 26	Deferred revenue and prepaid ICFA fees		9	- ŝ		(4,403
27	Net cash (used) provided by operating activities		104,214	163,924		118,702
28	Net cash (used) provided by operating activities		104,214	103,324		110,102
29	Investing Activities					
30	Capital expenditures		(92,745)	(155,423)		(90,846
31	Purchase adjustments		A State of the Sta			66,082
32	Proceeds from sale of fixed and intangible assets		18	<del>-</del>		76
33	(Deposits) withdrawals of restricted cash		8	=		¥1
34	Deposits		8	2		20
35	Advance in aid of construction release					
36 37	Net cash used in investing activities		(92,745)	(155,423)		(24,764
38	Financing Activities					
39	Proceeds from bond		8	2		21
40	Deposits in bond service fund		-			50
41	Proceeds withdrawn from bond service fund			*		#8
42	Repayments of bond debt		19	2		₩.
43	(Deposit into)/ redemption from escrow for debt service		35	5		Ē3
44	Loan borrowings		ĕ	ĕ		- 9
45	Loan repayments		(12,659)	(9,096)		(96,307
46	Principal payments under capital lease		V N. G. (2012) - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	2.8.30.7532.254V		(Max Max. 8410)
47	Payment of Sonoran acquisition liability		_	_		
48	Acquisition of utilities, deferred acquisition payments		45 ( <u>2</u>	S E		22
49	Financing costs paid		<u>a</u>	₩.		<u>2</u> 8
50	Debt issuance costs paid					50
51	Advances in aid of construction		1,190	595		#3
52	Dividends Paid		127	2		20
53	Proceeds from sale of stock		15	8		<u> </u>
54	Contributions in aid of construction under ICFA agreements		15	*		50
55	Payments of offering costs for sale of stock		*	H		
56	Refunds of advances for construction		20101207	104 (2.489) 104 (2.489)		72.2.2.2
57	Net cash (used) provided by financing activities		(11,469)	(8,501)		(96,307
58	Net change in cash		0	0		(2,369
59 60					Recap	Schedule

Recap Schedule A-5

# Global Water - Eagletail Water Company, Inc. Test Year Ended December 31, 2019 Statement of Changes in Stockholders' Equity

Line		Common Stock			Α	dditional		Retained		
No.		Shares	Ar	Amount		Paid-In-Capital		Earnings	Total	
1						2.0	10.004	5000		
1 2 3 4 5	Balance - December 31, 2016	æ	\$	(4)	\$	396	\$	*	\$	(2)
3										
4	Net Income							(3,916)		(3,916)
5										
6 7	Dividends Paid							9		u 😅
7	THE MATTER AND STREET AND ADDRESS AND ADDR							7.000		
8 9	Other/Reclass							(18,437)		(18,437)
9	D. D. L. 04 0047		•		•		•	(00.050)		(00.050)
10	Balance - December 31, 2017	<b>55</b>	\$	<del>1,5</del> 11	\$		\$	(22,353)	\$	(22,353)
11 12	Net Income							(33,877)		(22 077)
12	Net income							(33,077)		(33,877)
13 14	Dividends Paid							2		949
15	Dividends i aid							-		
16	Other/Reclass					251,547		뀰		251,547
17	Culcin toolage					201,011				291,91
18	Balance - December 31, 2018	2	\$	-	\$	251,547	\$	(56,230)	\$	195,318
19	Thus is populative updates in households in expression and an analysis was expressed in the season of the control of the contr					THE PROPERTY OF THE				THE SHARM SHARM SHARM SHARM SHARM
20	Net Income							(59,088)		(59,088)
21								25 24 25		
22	Dividends Paid							*		1 <del>9</del> 1
23										
24	Other/Reclass					103,703		×		103,703
25										
26	Balance - December 31, 2019	22	\$	:20	\$	355,250	\$	(115,317)	\$	239,933
27	check			5 <del>5</del> 35		355,250		(115,317)		239,933
28										

Global Water - Eagletail Water Company, Inc. Test Year Ended December 31, 2019 Schedule E-5 Detail Plant in Service

Line No.				End of Prior Year 2/31/2018	Α	Net Additions	2 2 2 2 1	End of Test Year 12/31/2019
1		Utility Plant in Service	45		920		520	
2	301	Organization	S	€:	\$	94	\$	140
3	302	Franchises		75		5		₩()
4	303	Land and Land Rights		100 (Appendi				200 200
5	304	Structures and Improvements		91,299		=		91,299
6	305	Collecting & Improving Reservoirs		#		8		9 <del>1</del> 25
7	306	Lake, River, Canal Intakes		remones.		5		The const
8	307	Wells and Springs		37,176		2		37,176
9	308	Infiltration Galleries		<del>10</del>		*		1800
10	309	Supply Mains		75		₽:		100 J
11	310	Power Generation Equipment		E ACTURAÇÃO DE SERVICIO DE SER		E Neversera		226 2022-00-202
12	311	Pumping Equipment		264,988		5,797		270,785
13	320	Water Treatment Equipment		5,100		=		5,100
14		Water Treatment Plants		2		6		(2/)
15	120000000000000000000000000000000000000	Solution Chemical Feeders		#		2		060
16		Point-of-Use Treatment Devices		₩.		蒿		#2
17		Distribution Reservoirs and Standpipes		<b>E</b>		3		( <u>#</u> 4)
18		Storage Tanks		€		94		340
19		Pressure Tanks		70		e		383
20	331	Transmission and Distribution Mains		48,088		5,801		53,890
21	333	Services		1,293		TATAL PROPERTY.		1,293
22	334	Meters and Meter Installations		40,823		3,295		44,118
23	335	Hydrants		27		5		3 <del>0</del> 70
24	336	Backflow Prevention Devices		El-		2 €		(22)
25	339	Other Plant and Misc. Equipment		24,698		*		24,698
26	340	Office Furniture and Equipment		5		148		148
27		Computer & Software		<b>#</b> i		658		658
28	341	Transportation Equipment		€		58		58
29	342	Stores Equipment		<u>=</u> 1		葛		###
30	343	Tools, Shop and Garage Equipment		=		일		( <u>~</u> /)
31	344	Laboratory Equipment		*		*		( <del>4</del> C)
32	345	Power Operated Equipment		75		5		<b>3</b> 22
33	346	Communication Equipment		-		. 5		5
34	347	Miscellaneous Equipment		E CONTRACTOR		×		340
35	348	Other Tangible Plant	(O <del>-12</del>	35,694			- 2	35,694
36 37		Total Utility Plant in Service	\$	549,159	\$	15,762	\$	564,922
38 39	107	Construction Work in Progress	<u>S</u>	7,511	\$	77,487	\$	84,998
40 41		Total Plant	\$	556,670	\$	93,249	\$	649,920
42		Total Accum. Depreciation	<u> </u>	(134,256)	\$	(44,892)	\$	(179,147)
43 44		Total Net Plant	S	422,415	\$	48,358	\$	470,773

Test Year Ended December 31, 2019 Comparative Departmental Statements of Operating Income

Line No.	No.		Test Year Ended 12/31/2019		rior Year Ended 2/31/2018	Prior Year Ended 12/31/2017	
1	Operating Revenues						r
2	Residential	\$	53,675	\$	57,316	\$	59,515
3	Commercial		485		518		538
4							
5	Total Water Sales	\$	54,160	\$	57,834	\$	60,053
6							
7	Adjustments	\$	2,033				
8							
9	Miscellaneous		540		251		2,111
10							
11	Total Operating Revenues	\$	52,667	\$	58,085	\$	62,164
12							
13	OPERATING EXPENSES:	59250		Delar		998	
14	Operating Expenses (less tax and depreciation)	\$	52,060	\$	45,478	\$	63,398
15							
16							
17		50.407		75790		5900	
18	Depreciation	\$	39,646	\$	27,922	\$	6,698
19	"Salah terok-adala						
20	TAXES	850	1277400-259-251	25	72027 (1057)17	1500	
21	Income Taxes	\$	16,502	\$	10,524	\$	(7,365)
22	Property taxes		2,240		1,762		2,376
23	Other Taxes and Licenses		203		125		37
24		-					9
25		1941		. 16		12.	*6\\
26	TOTAL TAXES	\$	18,945	\$	12,411	\$	(4,952)
27	D P2 A D	540	20212420	. 2		140	
28	Total Operating Expenses	\$	110,651	\$	85,811	\$	65,144
29	0	4	/F7.004\		(27.726)	<u> </u>	(2,000)
30	Operating Income/(Loss)	\$	(57,984)	5	(27,726)	Ş	(2,980)
31							
32							
33							
34							

Test Year Ended December 31, 2019 Operating Statistics

Line No.		E	est Year Ended 31/2019	Prior Year Ended 2/31/2018	Prior Year Ended 12/31/2017
1	Gallons Sold (in 1,000's)				
2	Total Residential		3,508	4,136	4,021
3	Total Commercial		14	17	16
4			3,522	4,153	4,037
5					
6	Average No. Customers				
7	Total Residential		57	57	57
8	Total Commercial		1	1	1
9			58	58	58
10					
11	Average Annual Gallons Per				
12	Residential Customer (in 1,000's)		61.54	72.56	70.55
13					
14	Average Annual Revenue Per				
15	Residential Customer	\$	941.66	\$ 1,005.54	\$ 1,044.12
16					
17					
18	Average Per 1,000 Gallons Sold				
19	Pumping Expense	\$	3,41	\$ 2.50	\$ 2.80
20	Water Treatment Expense		0.02	0.42	0.25
21					
22					
23					
24					
25					

Test Year Ended December 31, 2019

Taxes Charged to Operations

19

20 21

Line No.			Test Year Ended 12/31/2019			Prior Year Ended 12/31/2017	
1							
2	Federal Taxes						
3	Income	\$	16,361	\$	10,524	\$	(7,365)
4	FICA (Employer's) *		906		689		120
5	Unemployment *		10		4		0
6	Total Federal Taxes	•	17,278		11,217		(7,245)
7							
8							
9	State Taxes						
10	Income		141		0		ä
11	Property		1,125		1,762		811
12	Other		(47)		(158)		(288)
13	Unemployment *		.5		19		2
14	Total State Taxes	·-	1,224		1,623		525
15							
16							
17	<b>Total Taxes to Operations</b>	\$	18,502	\$	12,840	\$	(6,719)
18		<del> </del>					

<sup>\*</sup> FICA and Unemployment are included with Salaries and Wages on C-1, E-2 and E-6.

Global Water - Eagletail Water Company, Inc. Test Year Ended December 31, 2019 Notes to Financial Statements

Schedule E-9 Page 1 of 4

Line No. 

Following are the significant accounting policies for Global Water. Please note that some of these accounting policies may only be applicable to the parent company, GWRI.

### Basis of Presentation and Principles of Consolidation

The Company's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

The Company prepares its financial statements in accordance with the rules and regulations of the Securities and Exchange Commission ("SEC"). The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the reporting period. Actual results could differ from those estimates

The Company qualifies as an "emerging growth company", as defined in the Jumpstart Our Business Startups Act of 2012 (the "JOBS Act"), under the rules and regulations of the SEC. An emerging growth company may take advantage of specified reduced reporting and other requirements that are otherwise applicable generally to public companies. The Company has elected to take advantage of these provisions for up to five years or such earlier time that the Company is no longer an emerging growth company. The Company has elected to take advantage of some of the reduced disclosure obligations regarding financial statements. Also, as an emerging growth company, the Company can elect to delay adopting new or revised accounting standards issued subsequent to the enactment of the JOBS Act until such time as those standards apply to private companies. The Company has chosen to take advantage of this extended accounting transition provision.

### **Significant Accounting Policies**

### Regulation

Our regulated utilities and certain other balances are subject to regulation by the ACC and are therefore subject to Accounting Standards Codification Topic 980, Regulated Operations ("ASC 980").

### Property, plant, and equipment

Property, plant, and equipment is stated at cost less accumulated depreciation provided on a straight-line. Depreciation rates for asset classes of utility property, plant, and equipment are established by the ACC. The cost of additions, including betterments and replacements of units of utility fixed assets are charged to utility property, plant, and equipment. When units of utility property are replaced, renewed, or retired, their cost plus removal or disposal costs, less salvage proceeds, is charged to accumulated depreciation.

For non-utility property, plant, and equipment, depreciation is calculated by the straight-line method over the estimated useful lives of depreciable assets. Cost and accumulated depreciation for non-utility property, plant, and equipment retired or disposed of are removed from the accounts and any resulting gain or loss is included in earnings.

In addition to third party costs, direct personnel costs and indirect construction overhead costs may be capitalized. Interest incurred during the construction period is also capitalized as a component of the cost of the constructed assets, which represents the cost of debt associated with construction activity. Expenditures for maintenance and repairs are charged to expense.

### Revenue Recognition-Water Services

Water services revenues are recorded when service is rendered, or water is delivered to customers. However, in addition to the monthly basic service charge, the determination and billing of water sales to individual customers is based on the reading of their meters, which occurs on a systematic basis throughout the month. At the end of each reporting period, amounts of water delivered to customers since the date of the last meter reading are estimated and the corresponding unbilled revenue is recorded.

Water connection fees are the fees associated with the application process to set up a customer to receive utility service on an existing water meter. These fees are approved by the ACC through the regulatory process and are set based on the costs incurred to establish services including the application process, billing setup, initial meter reading, and

Global Water - Eagletail Water Company, Inc. Test Year Ended December 31, 2019 Notes to Financial Statements

Schedule E-9 Page 2 of 4

Line No. 

service transfer. Because the amounts charged for water connection fees are set by our regulator and not negotiated in conjunction with the pricing of ongoing water service, the connection fees represent the culmination of a separate earnings process and are recognized when the service is provided.

Meter installation fees are the fees charged to developers or builders associated with installing new water meters. Certain fees for meters are regulated by the ACC and are refundable to the end customer over a period of time. Refundable meter installation fees are recorded as a liability upon receipt. These fees are recognized as revenue when the service is rendered, or when a water meter is installed.

Revenue Recognition—Wastewater and Recycled Water Services

Wastewater service revenues are generally recognized when service is rendered. Wastewater services are billed at a fixed monthly amount per connection, and recycled water services are billed monthly based on volumetric fees.

Revenue Recognition-Unregulated Revenues

Unregulated Revenues represent those revenues that are not subject to the ratemaking process of the ACC. Unregulated revenues are limited to rental revenue and imputed revenues resulting from certain infrastructure coordination and financing agreement arrangements ("ICFAs").

Allowance for Doubtful Accounts

Provisions are made for doubtful accounts due to the inherent uncertainty around the collectability of accounts receivable. The allowance for doubtful accounts is recorded as bad debt expense, and is classified as general and administrative expense. The allowance for doubtful accounts is determined considering the age of the receivable balance, type of customer (e.g., residential or commercial), payment history, as well as specific identification of any known or expected collectability issues.

Cash and Cash Equivalents

Cash and cash equivalents include all highly liquid investments in debt instruments with an original maturity of three months or less.

Restricted Cash

Restricted cash represents cash deposited relating to HUF tariffs, asset retirement obligations and pending legal matters. *Income Taxes* 

The Company utilizes the asset and liability method of accounting for income taxes. Under the asset and liability method, deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax assets will not be realized.

Global Water - Eagletail Water Company, Inc. Test Year Ended December 31, 2019 Notes to Financial Statements

Schedule E-9 Page 3 of 4

We evaluate uncertain tax positions using a two-step approach. Recognition (step one) occurs when we conclude that a tax position, based solely on its technical merits, is more-likely-than-not to be sustained upon examination. Measurement (step two) determines the amount of benefit that more-likely-than-not will be realized upon settlement. Derecognition of a tax position that was previously recognized would occur when we subsequently determine that a tax position no longer meets the more-likely-than-not threshold of being sustained. The use of a valuation allowance as a substitute for derecognition of tax positions is prohibited, and to the extent that uncertain tax positions exist, we provide expanded disclosures.

### Goodwill

Goodwill represents the excess purchase price over the fair value of net tangible and identifiable intangible assets acquired through acquisitions. Goodwill is not amortized, it is instead tested for impairment annually, or more often, if circumstances indicate a possible impairment may exist. As required, we evaluate goodwill for impairment annually, and do so as of November 1 of each year, and at an interim date if indications of impairment exist. When testing goodwill for impairment, we may assess qualitative factors, including macroeconomic conditions, industry and market considerations, overall financial performance, and entity specific events to determine whether it is more likely than not that the fair value of an operating and reportable segment is less than its carrying amount. We utilize internally developed discounted future cash flow models, third-party appraisals, or broker valuations to determine the fair value of the reporting unit. Under the discounted cash flow approach, we utilize various assumptions requiring judgment, including projected future cash flows, discount rates, and capitalization rates. Our estimated future cash flows are based on historical data, internal estimates, and external sources. We then compare the estimated fair value to the carrying value. If the carrying value is in excess of the fair value, an impairment charge is recorded to asset impairments within our consolidated statement of operations in the amount by which the reporting unit's carrying value exceeds its fair value, limited to the carrying value of goodwill.

### Intanaible Assets

Intangible assets not subject to amortization consist of certain permits expected to be renewable indefinitely, water rights and certain service areas acquired in transactions which did not meet the definition of business combinations for accounting purposes, and are considered to have indefinite lives. Intangible assets with indefinite lives are not amortized but are tested for impairment annually, or more often if certain circumstances indicate a possible impairment may exist. Amortized intangible assets consist primarily of acquired ICFA contract rights.

### Debt Issuance Costs

In connection with the issuance of some of our long-term debt, we have incurred legal and other costs that we believe are directly attributable to realizing the proceeds of the debt issued. These costs are netted against long-term debt and amortized as interest expense using the effective interest method over the term of the respective debt.

### Impairment of Long-Lived Assets

Management evaluates the carrying value of long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying value of such assets may not be recoverable. If an indicator of possible impairment exists, an undiscounted cash flow analysis would be prepared to determine whether there is an actual impairment. Measurement of the impairment loss is based on the fair value of the asset. Generally, fair value will be determined using appraisals or valuation techniques such as the present value of expected future cash flows.

Test Year Ended December 31, 2019
Notes to Financial Statements

Schedule E-9 Page 4 of 4

Line No. 

### Advances and Contributions in Aid of Construction

The Company has various agreements with developers and builders, whereby funds, water line extensions, or wastewater line extensions are provided to us by the developers and are considered refundable advances for construction. These AIAC are non-interest-bearing and are subject to refund to the developers through annual payments that are computed as a percentage of the total annual gross revenue earned from customers connected to utility services constructed under the agreement over a specified period. Upon the expiration of the agreements' refunding period, the remaining balance of the advance becomes nonrefundable and at that time is considered CIAC. CIAC are amortized as a reduction of depreciation expense over the estimated remaining life of the related utility plant. For rate-making purposes, utility plant funded by AIAC or CIAC are generally excluded from rate base.

### Fair Value of Financial Instruments

The carrying values of cash equivalents, trade receivables, and accounts payable approximate fair value due to the short-term maturities of these instruments. Portions of these non-interest-bearing instruments are payable annually through 2032 and amounts not paid by the contract expiration dates become nonrefundable. Their relative fair values cannot be accurately estimated because future refund payments depend on several variables, including new customer connections, customer consumption levels, and future rate increases. However, the fair value of these amounts would be less than their carrying value due to the non-interest-bearing feature.

### Segments

Operating segments are defined as components of an enterprise about which separate financial information is available that is evaluated regularly by the chief operating decision maker ("CODM") in deciding how to allocate resources and in assessing operating performance. In consideration of ASC 280—Segment Reporting the Company notes it is not organized around specific products and services, geographic regions, or regulatory environments. The Company currently operates in one geographic region within the State of Arizona, wherein each operating utility operates within the same regulatory environment.

While the Company reports its revenue, disaggregated by service type, on the face of its Statements of Operations, the Company does not manage the business based on any performance measure at the individual revenue stream level. The Company does not have any customers that contribute more than 10% to the Company's revenues or revenue streams. Additionally, we note that the CODM uses consolidated financial information to evaluate the Company's performance, which is the same basis on which he communicates the Company's results and performance to the Board of Directors. It is upon this consolidated basis from which he bases all significant decisions regarding the allocation of the Company's resources on a consolidated level. Based on the information described above and in accordance with the applicable literature, management has concluded that the Company is currently organized and operated as one operating and reportable segment.

Test Year Ended December 31, 2019

Projected Income Statements - Present and Proposed

Line		3	est Year Actual	Yea	ent Rates ar Ended			Ye	oosed Rates ear Ended
No.	WAS TO WAS LIKE US SERVING YOUR STATE		/31/2019		31/2020	-	stments		/31/2020
1	Operating Revenues	\$	52,667	\$	52,667	\$	133,358	\$	186,025
2	CO1 Calculated West		40 470		20 671				20 671
3	601 Salaries and Wages		13,479		28,671		浸泡		28,671
4	604 Employee Pensions and Benefits		2,204		2,204		1483 1920		2,204
5	610 Purchased Water		44.007						11.997
6 7	615 Purchased Power		11,997		11,997		350 100		11,997
8	616 Fuel for Power Production 618 Chemicals		56		56		1990		56
8 9			135		135		250		135
10	620 Materials and Supplies 620 Repairs and Maintenance		5,263		5,263		583		5,263
11	620 Office Supplies and Expense		485		527		-		527
12	630 Contractual Services		400		- 527		576		527
13					-				3. <del>4</del> 7
14	631 Contractual Services - Engineering		1,152		1,152		1970		1,152
	632 Contractual Services - Accounting		19		(5)		100		
15 16	633 Contractual Services - Legal		638 4,105		638		-		638
17	634 Contractual Services - Management Fees				670				670
	635 Contractual Services - Water Testing		678		678		1,000		678
18 19	636 Contractual Services - Other 640 Rents		2,763		3,745		554		3,745
20							Figur		
21	641 Rental of Building/Real Property		266		266 13		7		266 13
	642 Rental of Equipment		13				258 645		
22	650 Transportation Expenses		1,540		1,540		254.25		1,540
23	656 Insurance - Vehicles		607		627		(38)		-
24	657 Insurance - General Liability		627		627		19 <del>8</del> 8		627
25 26	658 Insurance - Worker's Comp		125		125		1970		125
	657 Insurance - Health and Life						:#U		%±0 304
27 28	660 Advertising		21		21		100		21
	665 Regulatory Commission Expense - Rate		:5 @		5.		(5)		6555 7090
29 30	667 Regulatory Commission Expense - Other				2.516				
	670 Bad Debt Expense		2,516		2,516		6,371		8,888
31	675 Miscellaneous Expense		3,063		3,105		1986 1986		3,105
32	403 Depreciation Expense (From Schedule AR4)		39,646		46,713				46,713
33	408 Taxes Other Than Income		203		203		2 205		203
34	408 Property Taxes		2,240		4,177		3,265		7,442
35	408 Payroll Taxes		922		922		- 20 774		922
36	409 Income Taxes		16,502		(23,285)		30,771		7,486
37	427 Customer Security Deposit Interest		12		12				12
38 39	THE		440.054		00.000		40.400		400 400
	Total Operating Expenses		110,651		92,020		40,408		132,428
40	Grandler Income III and		(57,984)		(39,354)		92,950		53,597
41	Operating Income / (Loss)	-	(57,984)		(39,354)		92,950		55,597
42									
43	OTHER INCOME / (EXPENSE				8				
44	414 Gain/Loss on Dispositions		0		-		197		P.E.
45	419 Interest and Dividend Income		446		lac.		150		(10
46	421 Non-Utility Income		(19)		(19)		200		(19
47	426 Miscellaneous Non-Utility (Expense)		(2)		(2)		538		(2
48	427 Interest (Expense)	2	(1,083)		(1,083)		545 545		(1,083
49	Total Other Income / (Expense)		(1,104)		(1,104)		9.		(1,104
50	NET INCOME VILOGO	N N	150.005	T .	(An array	2	00.055		
51 52	NET INCOME / (LOSS)	\$	(59,088)	\$	(40,457)	\$	92,950	\$	52,493

Projected Statements of Changes in Financial Position

Present and Proposed Rates

			The state of the s	ed Year	
0122		Tool Voss	Present	Proposed Rates	
Line No.	5 <del>7</del>	Test Year 12/31/2019	Rates 12/31/2020	12/31/2020	
1	Operating Activities	12/01/2010	1210112020	12/01/2020	
	Operating Activities	e (50,000)	¢ (40.457)	\$ 52,493	
2		\$ (59,088)	\$ (40,457)	\$ 52,493	
	Adjustment to reconcile net income (loss)				
4	Deferred compensation	20.010		00.010	
5	Depreciation	39,646	39,646	39,646	
6 7	Amortization  Amortization of deferred debt issuance costs and disco	( <del>=</del> ))	8	St.	
8	Write-off of debt issuance costs				
		972		35	
9	Gain on sale of 303 contracts	( <del>=</del> ):	· ·	5. <del>4</del>	
10	(Gain) Loss on Equity Investment	380	5	\$ <del>5</del>	
11	Other gains and losses	(20)	12	32	
12	(Gain) Loss on disposal of fixed assets	£50	×	S <del>8</del>	
13	Loss on Sale of Willow Valley	1 <del>3</del> 25			
14	Provision for doubtful accounts receivable	2,516	2,516	2,516	
15	Deferred income tax (benefit) expense	18,268	18,268	18,268	
16	Accounts receivables	(2,094)	(2,094)	(2,094	
17	Other Receivables	702	702	702	
18 19	Accrued revenue	2,168	2,168	2,168	
20	Infrastructure coordination and financing fee receivable Income taxes receivable	MAN.	.B	65	
21	Other current assets	103,703	103,703	103,703	
22	Accounts payable and other current liabilities	(1,607)	(1,607)	(1,607	
23	Other noncurrent assets	(11001)	1,1,55,7	7.112.81	
24	Other noncurrent liabilities	(E)			
25	Deferred revenue and prepaid ICFA fees	1 <del>.0</del> 0	8	29.	
26	Net cash (used) provided by operating activities	104,214	122,845	215,795	
27					
28	Investing Activities				
29	Capital expenditures	(92,745)	(283,853)	(283,853	
30	Proceeds from the sale of Willow Valley	W. S. S. K. W. T. S.	Note at the edit Wi	Article Control	
31	Proceeds from sale of fixed and intangible assets		3	3	
32	(Deposits) withdrawals of restricted cash	9 <b>7</b> 33	2	197	
33	Deposits	0 <del>0</del> .0	<del>35</del>	35	
34	Advance in aid of construction release	(#X	9	34	
35	Net cash used in investing activities	(92,745)	(283,853)	(283,853)	
36					
37	Financing Activities				
38	Proceeds from bond	100	2	22	
39	Deposits in bond service fund	(40)	A	-	
40	Proceeds withdrawn from bond service fund	500		1.5	
41	Repayments of bond debt	-		15	
42	(Deposit into)/ redemption from escrow for debt service		2	7 <u>0</u>	
43	Loan borrowings	1 <del>40</del> 0	8	38	
44	Loan repayments	(12,659)	(12,659)	(12,659)	
	Principal payments under capital lease	120	8	(#	
	Payment of Sonoran acquisition liability	273	2	12 T	
	Acquisition of utilities, deferred acquisition payments	298	15	34	
	Financing costs paid	328	5-9 5 <del>-9</del>	24	
	Debt issuance costs paid	252	12	35	
	Advances in aid of construction	1,190	1,190	1,190	
	Dividends Paid	586	35	3.5	
	Proceeds from sale of stock	250	9	34	
	Contributions in aid of construction under ICFA agreen	9 <del>9</del> 5	*	2*	
	Payments of offering costs for sale of stock	256 256			
	Refunds of advances for construction	(11.460)	(11.400)	(44.400	
	Net cash (used) provided by financing activities	(11,469)	(11,469)	(11,469	
	Net change in cash	0	(172,478)	(79,527)	

Supporting Schedules: E-3 F-3

Recap Schedule A-5

Test Year Ended December 31, 2019 Projected Construction Requirements

3

Line No.	Property Classification		Through 2/31/2020	Through 2/31/2021	Through 12/31/2022		
1	open g oldsmostler			 			
2	Well Development	\$	<b>⊕</b> 1	\$ 15,000	\$	15,000	
3	entities and white they have been extended and the second and the	35-3		100000111-000000		37.6374.64.64.67.62.63	
4	Water Distribution Centers		205,000	55,000		5,000	
5							
6	Treatment and/or Blending		<del>2</del> 55	114		8	
7							
8	Pipelines		5,200	62,500		62,500	
9							
10	SCADA		;= :	2,500		2,500	
11							
12	Other	*1	73,653			2,500	
13							
14	Totals	_\$	283,853	\$ 135,000	\$	87,500	
15		(S	ch. B-2.1)				
16							
17					100	Schedules	
18					F-2 ar	nd A-4	
19							
20							
21							
22							
23							
24							
25							
26							
27							

Test Year Ended December 31, 2019

Assumptions

Line No. 

 Revenues and expenses were projected using the pro forma changes to the test year ending December 31, 2019. Actual expenses incurred during the test year ending December 31, 2019, were considered when developing pro forma adjustments. Where known and measurable changes are expected to occur, those changes are applied to determine pro form adjustments.

Construction forecasts are based on estimated plant requirements including new facilities, the replacement of existing facilities, and the improvement and maintenance of infrastructure necessary to ensure safe and reliable service.

# Global Water - Eagletail Water Company, Inc. Test Year Ended December 31, 2019 Classification - Present and Proposed Rates

		[A]		[B]		[C]	[D]
Customer Classification		Present Rates Sch. H-2 Col. E		Rates	Proposed Increase Amount		%
Residential	\$	53 675	\$	183 753	\$	130.078	242.3%
	Ψ		949		•		302.2%
commercial		::		1,002		1,501	002.270
Total Water Revenues		54,160		185,705	\$	131,545	242.9%
							Participal Livership
Adjustment		(2,033)		(220)	\$	1,813	-89.2%
Other Payanues (Sch. C. 1)		540		540	•	12	0.0%
Other Nevenues (SCII. C-1)	2	340		340	Ψ		0.076
Total Operating Revenues	\$	52,667	\$	186,025	\$	133,358	253.2%
	17						-
Test Vear Metered Water Revenue (Schedule C-2)	\$	52 127					
rest real Metered Water Nevertue (Ocheddie O-2)	Ψ	52,127			Prop	osed Rate	
Tax Act Refund		<u>\$</u>					
Accrued Revenue Consumption		188				220	
Accrued Revenue Basic Meter Charge		1,979					
Accrued Revenue Tax Act Refund		ŧ					
Bill Adjustments		Ē.					
Intercompany Bills		8					
Meter Water Revenue Adjusted	\$	54,294					
Bill Count Revenue	\$	54,160					
Variance	\$	134					
Variance%		0.2475%					
A-1							
	Residential Commercial  Total Water Revenues Adjustment Other Revenues (Sch. C-1) Total Operating Revenues  Test Year Metered Water Revenue (Schedule C-2) Tax Act Refund Accrued Revenue Consumption Accrued Revenue Basic Meter Charge Accrued Revenue Tax Act Refund Bill Adjustments Intercompany Bills  Meter Water Revenue Adjusted  Bill Count Revenue Variance	Residential \$ Commercial  Total Water Revenues Adjustment Other Revenues (Sch. C-1)  Total Operating Revenues  **Test Year Metered Water Revenue (Schedule C-2) \$  Tax Act Refund Accrued Revenue Consumption Accrued Revenue Basic Meter Charge Accrued Revenue Tax Act Refund Bill Adjustments Intercompany Bills  Meter Water Revenue Adjusted \$  Bill Count Revenue \$  Variance \$  Variance \$  Recap Schedules	Customer Classification  Residential Commercial  Residential Commercial  Total Water Revenues  Adjustment Classification  Other Revenues (Sch. C-1)  Total Operating Revenues  Test Year Metered Water Revenue (Schedule C-2)  Tax Act Refund Accrued Revenue Consumption Accrued Revenue Basic Meter Charge Accrued Revenue Tax Act Refund Bill Adjustments Intercompany Bills  Meter Water Revenue Adjusted  Present Rates Sch. H-2 Col. E  \$ 53,675   54,160  \$ 52,127  Tax Act Refund	Customer Classification  Residential Commercial  Total Water Revenues Adjustment Other Revenues (Sch. C-1)  Total Operating Revenues  **Test Year Metered Water Revenue (Schedule C-2)  Tax Act Refund Accrued Revenue Consumption Accrued Revenue Basic Meter Charge Accrued Revenue Tax Act Refund Bill Adjustments Intercompany Bills  Meter Water Revenue Adjusted  **Bill Count Revenue  **Test Year Metered Water Revenue (Schedule C-2)  **Test Year Me	Customer Classification         Present Rates Sch. H-2 Col. E         Proposed Rates Sch. H-2 Col. J           Residential Commercial         \$ 53,675         \$ 183,753           Commercial         485         1,952           Total Water Revenues         54,160         185,705           Adjustment         (2,033)         (220)           Other Revenues (Sch. C-1)         540         540           Total Operating Revenues         \$ 52,667         \$ 186,025           Test Year Metered Water Revenue (Schedule C-2)         \$ 52,127           Tax Act Refund         -           Accrued Revenue Consumption         188           Accrued Revenue Basic Meter Charge         1,979           Accrued Revenue Tax Act Refund         -           Bill Adjustments         -           Intercompany Bills         -           Meter Water Revenue Adjusted         \$ 54,294           Bill Count Revenue         \$ 54,160           Variance         \$ 134           Variance%         0.2475%	Customer Classification         Present Rates Sch. H-2 Col. E         Proposed Rates Sch. H-2 Col. J           Residential Commercial         \$ 53,675         \$ 183,753         \$ \$ 183,753         \$ \$ 183,753         \$ \$ 183,753         \$ \$ 183,753         \$ \$ 183,755         \$ \$ 183,705         \$ \$ 18	Customer Classification         Present Rates Sch. H-2 Col. E         Proposed Rates Sch. H-2 Col. J         Proposed Increase Amount           Residential Commercial         \$ 53,675         \$ 183,753         \$ 130,078           Commercial         485         1,952         1,467           Total Water Revenues         54,160         185,705         \$ 131,545           Adjustment         (2,033)         (220)         \$ 1,813           Other Revenues (Sch. C-1)         540         540         \$ -           Total Operating Revenues         \$ 52,667         \$ 186,025         \$ 133,358           Test Year Metered Water Revenue (Schedule C-2)         \$ 52,127         Proposed Rate Variance           Accrued Revenue Consumption         188         Proposed Rate Variance           Accrued Revenue Basic Meter Charge         1,979         Proposed Rate Variance           Accrued Revenue Tax Act Refund         -         -           Bill Adjustments         -         -           Intercompany Bills         -         -           Meter Water Revenue Adjusted         \$ 54,294           Bill Count Revenue         \$ 54,160           Variance         \$ 134           Variance%         0.2475%

Analysis of Revenue by Detailed Class

Schedule H-2 Page 1 of 2

			[A]	[B]		[C]		[D]		[E]		(F)		[G]		[H]		[1]		(0)		[K]	[L]
					-											Bill Count W	ater Re	evenues					
	no min hydrant and	d irr now gone														E129421-0000-021940	09977.5-2.	- VEXION	P	roposed			
			Average			Present				Present				Adjusted		Proposed				Proposed			
Line			Number of	Average		Rates		CRT		Rates		alization	Pri	esent Rates		Rates		Proposed		Rates		Increase	%
No.	Class of Service		Customers	Consumption		No CRT				[C+D]	Adjus	tments*		[E+F]		No CRT		CRT		[H+I]		[J-G]	%
1		5/8" Residential	16	3,618	5	10,104	s	20	\$	10,104	5	22	Ş	10,104	\$	41,690	5	(2,554)	s	39,137	\$	29,033	287%
2		3/4" Residential		6,072		41,074	0.040	100	54.11	41,074	s	***	100.11	41,074	180	141,105	10.000	(5,765)	3.340	135,341	***	94,267	287% 230%
3		1" Residential	2	3,083		2,497		ij.		2,497	s	(0)				9,595		(319)		9,275		6,778	271%
4		5/8" Commercial	1	1,167		485		12		485	701	55		2,497 485		2,062		(110)		1,952		1,467	302%
5		: Double of the same in the same of the sa	IN NO.	1200000		1007440				9577540				. 571000		35-020-05-05		0.0028040		410 (5604)		- decim	AG PONSI
6																							
7	_ 90 _0															.22.22		70					
8	Total Residential		57	5,128		53,675		<del>5</del> 8		53,675		98		53,675		192,390		(8,637)		183,753		130,078	242%
9	Total Commercial		1 50	1,167		485		- 52		485		28		485		2,062		(110)		1,952		1,467	302%
10	Totals	6	58			54,160		73		54,160		23		54,160		194,452		(8,747)		185,705		131,545	243%
11																							
12			Adjustment C-2.4																				
14			Aujustinent C-2.4																				
15																							
16																							
17																							
18																							
19																							
11 12 13 14 15 16 17 18 19 20																							
21																							

Test Year Ended December 31, 2019

Calculation of Change in Miscellaneous Service Charge revenue

Schedule H-2.1 Page 2 of 2

Line			viden ingg			1000	erre a a e	Test Year		venue
No.		Current		Proposed		Increase		Charges	Increase	
2	Establishment	\$	40.00	\$	40.00	\$	W2:	2	\$	25
	Reconnect	•	40.00	J	40.00	-	199	1	•	59
3 4	NSF Fees		30.00		30.00		8346	1 2		2:
	Proposed Misc. Service Charge Increase	461 C	30.00		30.00			2	\$	2:
5	Proposed Misc. Service Charge increase								3	
6										
7 8 9										
8										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										

Global Water - Eagletail Water Company, Inc. Test Year Ended December 31, 2019 Changes in Representative Rate Schedules Schedule H-3 Page 1 of 2

### Monthly Minimum Charges:

	Basic Service Charge									
Meter Size (All Classes*)	Present		Proposed	Change						
5/8" X 3/4" Meter	\$ 35.0		153.54	S	118.54					
3/4" Meter	52.0	00	153.54		101.54					
1" Meter	87.4	50	340.35		252.85					
1.5" Meter	175.0	00	651.70		476.70					
2" Meter	280.0	00	1,025.32		745.32					
3" Meter	560.0	00	2,021.65		1,461.65					
4" Meter	875.0	00	3,142.52		2,267.52					
6" Meter	1,750.0	00	6,256.03		4,506.03					
8" Meter	NA		11,415.57		NA					

### Commodity Rate Charges (per 1,000 gallons):

	Rate B	lock	Volumetric Charge				
5/8" x 3/4" Meters and 3/4" Meters - All Classes except irrigation	Present	Proposed	Present	Proposed	Change		
Tier One Breakover	3.000 Gallons	NA	4.60	NA	NA		
Tier Two Breakover	9:000 Gallons	NA	6.55	NA	NA		
Tier Three Breakover	Over 9,000	NA	7.80	NA	NA		
1" Meter - All Classes							
Tier One Breakover	3,000 Gallons	NA	4.60	NA	NA		
Tier Two Breakover	9,000 Gallons	NA	6.55	NA	NA		
Tier Three Breakover	Over 9,000	NA	7.80	NA	NA		
1.5" Meter - All Classes							
Tier One Breakover	28,000 Gallons	NA	6.55	NA	NA		
Tier Two Breakover	Over 28,000	NA	7.80	NA	NA		
2" Meter - All Classes							
Tier One Breakover	56,000 Gallons	NA	6.55	NA	NA		
Tier Two Breakover	Over 56,000	NA	7.80	NA	NA		
3" Meter - All Classes							
Tier One Breakover	120,000 Gallons	NA	6.55	NA	NA		
Tier Two Breakover	Over 120,000	NA	7.80	NA	NA		
4" Meter - All Classes							
Tier One Breakover	285,000 Gallons	NA	6.55	NA	NA		
Tier Two Breakover	Over 285,000	NA	7.80	NA	NA		
6" Meter - All Classes							
Tier One Breakover	640,000 Gallons	NA	6.55	NA	NA		
Tier Two Breakover	Over 640,000	NA	7.80	NA	NA		
Standpipe/Bulk							
All Gallons (per 1,000 gallons)	300,000 Gallons	NA	6.55	NA	NA		
Tier Two Breakover	Over 300,000	NA	7.80	NA	NA		

	Rate	Volumetric Charge				
Potable Water - All Meter Sizes and Classes	Present	Proposed	Present	Proposed		Change
Tier One Breakover	NA	1,000 Gallons	NA	\$	12.61	NA
Tier Two Breakover	NA	5,000 Gallons	NA	\$	19.76	NA
Tier Three Breakover	NA	10,000 Gallons	NA.	\$	26.88	NA NA
Tier Four Breakover	NA	18,000 Gallons	NA	S	34.07	NA
Tier Five Breakover	NA	25,000 Gallons	NA	\$	41.04	NA
Tier Six Breakover	NA	Over 25,000	NA	\$	46.87	NA
	Present	Proposed				
Conservation Rebate Threshold ("CRT") in Gallons	NA	6				
Commodity rate rebate applied if consumption is below the CRT:	NA	50%				

\*Includes all potable water meters including irrigation meters.

3	Rate Case Expense Surcharge (2022 and 2023 only)				
5/8" X 3/4" Meter	0.44				
3/4" Meter	0.44				
1" Meter	1.09				
1.5" Meter	2.19				
2" Meter	3.50				
3" Meter	6.57				
4" Meter	10.95				
6" Meter	21.89				
8" Meter	35.03				

Miscellaneous Service Charges	Present	Proposed	Change
Establishment of Service	\$ 40.00	\$ 40,00	s -
Reconnection of Service (Delinquent)	40.00	40.00	7
After Hours Service Charge	30.00	30.00	
Meter Test Fee (If Correct)	35.00	35.00	*
Deposit	•	*	
Deposit Interest	4%	4%	-

Re-establishment of Service (Within 12 Months)	¥	25.0	
NSF Check	30.00	30.00	20
Deferred Payment (Per Month)	1.50%	0.02	£2
Meter Re-Read (If Correct)	20.00	20.00	24
Late Fee (Per Month on Unpaid balance)	1.50%	0.02	2
Charge for Moving Meter	At Cost	At Cost	

Monthly Service Charge for Fire Sprinkler All Meter Sizes (All Classes)

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with A.A.C. R14-2-409(D)(5).

<sup>\*</sup> Per Commission Rule A.A.C. R14-2-403(B).

\*\* Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

\*\*2% of Monthly Minimum for a Comparable Sized Meter Connection, but no less than \$10.00 per month. The Service Charge for Fire Sprinklers is only applicable for service lines separate and distinct from the primary service line.

Schedule H-3 Page 2 of 2

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405)

	Present				Proposed			
Meter Size	Service Line C	harges	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges	Change
5/8 x 3/4" Meter		\$420.00	\$175.00	\$595.00	\$420.00	\$175.00	\$595.00	0.00%
3/4" Meter		420.00	275.00	695.00	420.00	275.00	695.00	0.00%
1" Meter		470.00	340.00	810.00	470.00	340.00	810.00	0.00%
1 1/2" Meter		550.00	520.00	1,070.00	550.00	520.00	1,070.00	0.00%
2" Meter		950.00	1,250.00	2,200.00	950.00	1,250.00	2,200.00	0.00%
3" Meter		1,300.00	1,900.00	3,200.00	1,300.00	1,900.00	3,200.00	0.00%
4" Meter		1,800.00	2,900.00	4,700.00	1,800.00	2,900.00	4,700.00	0.00%
6" Meter	3	2,800.00	5,440.00	8,240.00	2,800.00	5,440.00	8,240.00	0.00%
Over 6"	At Cost	At Cost		At Cost	At Cost	At Cost	At Cost	NA

Typical Bill Analysis

Rate Schedule:

5/8" Meters

All Classes

Schedule H-4 Page 1 of 6

Monthly Consumption	F	Present Bill		Proposed Bill	Percent Increase
Consumption	Sumption Bill			Dili	merease
	\$	35.00	\$	153.54	338.69%
1,000		39.60		159.85	303.65%
2,000		44.20		169.73	284.00%
3,000		48.80		179.61	268.05%
4,000		55.35		189.49	242.35%
5,000		61.90		199.37	222.09%
6,000		68.45		272.08	297.49%
7,000		75.00		298.96	298.62%
8,000		81.55		325.84	299.56%
9,000		88.10		352.72	300.37%
10,000		95.90		379.60	295.83%
15,000		134.90		549.94	307.67%
20,000		173.90		734.23	322.219
25,000		212.90		939.44	341.26%
50,000		407.90		2,111.29	417.60%
75,000		602.90		3,283.13	444.56%
100,000		797.90		4,454.98	458.34%
125,000		992.90		5,626.83	466.71%
150,000		1,187.90		6,798.67	472.33%
175,000		1,382.90		7,970.52	476.36%
200,000		1,577.90		9,142.37	479.40%

Typical Bill Analysis

Page 2 of 6

Schedule H-4

Rate Schedule: 3/4" Meters All Classes

Monthly Consumption	P	resent Bill	F	Proposed Bill	Percent Increase
2.	\$	52.00	\$	153.54	195.27%
1,000		56.60		159.85	182.41%
2,000		61.20		169.73	177.33%
3,000		65.80		179.61	172.96%
4,000		72.35		189.49	161.91%
5,000		78.90		199.37	152.69%
6,000		85.45		272.08	218.41%
7,000		92.00		298.96	224.96%
8,000		98.55		325.84	230.64%
9,000		105.10		352.72	235.61%
10,000		112.90		379.60	236.23%
15,000		151.90		549.94	262.04%
20,000		190.90		734.23	284.61%
25,000		229.90		939.44	308.63%
50,000		424.90		2,111.29	396.89%
75,000		619.90		3,283.13	429.62%
100,000		814.90		4,454.98	446.69%
125,000		1,009.90		5,626.83	457.17%
150,000		1,204.90		6,798.67	464.25%
175,000		1,399.90		7,970.52	469.36%
200,000		1,594.90		9,142.37	473.23%

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:

1" Meters

All Classes

Schedule H-4

Page 3 of 6

Monthly Consumption	į	Present Bill	E	Proposed Bill	Percent Increase
2	\$	87.50	\$	340.35	288.97%
1,000	Ψ	92.10	Ψ	346.66	276.39%
2,000		96.70		356.54	268.71%
3,000		101.30		366.42	261.72%
4,000		107.85		376.30	248.91%
5,000		114.40		386.18	237.57%
6,000		120.95		458.90	279.41%
7,000		127.50		485.78	281.00%
8,000		134.05		512.66	282.44%
9,000		140.60		539.54	283.74%
10,000		148.40		566.42	281.68%
15,000		187.40		736.75	293.14%
20,000		226.40		921.04	306.82%
25,000		265.40		1,126.25	324.36%
50,000		460.40		2,298.10	399.15%
75,000		655.40		3,469.94	429.44%
100,000		850.40		4,641.79	445.84%
125,000		1,045.40		5,813.64	456.12%
150,000		1,240.40		6,985.49	463.16%
175,000		1,435.40		8,157.33	468.30%
200,000		1,630.40		9,329.18	472.20%

Typical Bill Analysis

Rate Schedule:

5/8" Meters

All Classes

Schedule H-4 Page 4 of 6

					Rat	e Case			
Monthly	F	Present	F	Proposed	Expens	e Surcharge	P	roposed	Percent
Consumption		Bill		Rates	2023 ar	d 2024 only	=4	Bill	Increase
0.00	\$	35.00	\$	153.54	\$	0.44	\$	153.98	339.94
1,000	7	39.60	-	159.85	7	0.44		160.29	304.76
2,000		44.20		169.73		0.44		170.17	285.00
3,000		48.80		179.61		0.44		180.05	268.95
4,000		55.35		189.49		0.44		189.93	243.15
5,000		61.90		199.37		0.44		199.81	222.80
6,000		68.45		272.08		0.44		272.52	298.14
7,000		75.00		298.96		0.44		299.40	299.21
8,000		81.55		325.84		0.44		326.28	300.10
9,000		88.10		352.72		0.44		353.16	300.87
10,000		95.90		379.60		0.44		380.04	296.29
15,000		134.90		549.94		0.44		550.38	307.99
20,000		173.90		734.23		0.44		734.67	322.47
25,000		212.90		939.44		0.44		939.88	341.47
50,000		407.90		2,111.29		0.44		2,111.73	417.71
75,000		602.90		3,283.13		0.44		3,283.57	444.63
100,000		797.90		4,454.98		0.44		4,455.42	458.39
125,000		992.90		5,626.83		0.44		5,627.27	466.75
150,000		1,187.90		6,798.67		0.44		6,799.11	472.36
175,000		1,382.90		7,970.52		0.44		7,970.96	476.39
200,000		1,577.90		9,142.37		0.44		9,142.81	479.43

Typical Bill Analysis

Rate Schedule: 3/4" Meters All Classes

Schedule H-4 Page 5 of 6

					Rat	e Case			
Monthly	F	Present	F	Proposed	Expense	Surcharge	F	roposed	Percent
Consumption		Bill		Rates	2023 an	d 2024 only		Bill	Increase
U=0	\$	52.00	\$	153.54	\$	0.44	\$	153.98	196.129
1,000	7	56.60		159.85		0.44		160.29	183.19
2,000		61.20		169.73		0.44		170.17	178.05
3,000		65.80		179.61		0.44		180.05	173.63
4,000		72.35		189.49		0.44		189.93	162.52
5,000		78.90		199.37		0.44		199.81	153.25
6,000		85.45		272.08		0.44		272.52	218.93
7,000		92.00		298.96		0.44		299.40	225.44
8,000		98.55		325.84		0.44		326.28	231.09
9,000		105.10		352.72		0.44		353.16	236.039
10,000		112.90		379.60		0.44		380.04	236.629
15,000		151.90		549.94		0.44		550.38	262.33
20,000		190.90		734.23		0.44		734.67	284.85
25,000		229.90		939.44		0.44		939.88	308.82
50,000		424.90		2,111.29		0.44		2,111.73	396.99
75,000		619.90		3,283.13		0.44		3,283.57	429.69
100,000		814.90		4,454.98		0.44		4,455.42	446.74
125,000		1,009.90		5,626.83		0.44		5,627.27	457.21
150,000		1,204.90		6,798.67		0.44		6,799.11	464.29
175,000		1,399.90		7,970.52		0.44		7,970.96	469.40
200,000		1,594.90		9,142.37		0.44		9,142.81	473.25

Typical Bill Analysis

Rate Schedule:

1" Meters

All Classes

Schedule H-4 Page 6 of 6

					Rate	e Case			
Monthly	F	Present	F	Proposed	Expense	Surcharge	P	roposed	Percent
Consumption		Bill	180	Rates	2023 an	d 2024 only	=4	Bill	Increase
1190	\$	87.50	\$	340.35	\$	1.09	\$	341.44	290.22
1,000	7	92.10	-	346.66		1.09		347.75	277.58
2,000		96.70		356.54		1.09		357.63	269.83
3,000		101.30		366.42		1.09		367.51	262.79
4,000		107.85		376.30		1.09		377.39	249.92
5,000		114.40		386.18		1.09		387.27	238.53
6,000		120.95		458.90		1.09		459.99	280.31
7,000		127.50		485.78		1.09		486.87	281.86
8,000		134.05		512.66		1.09		513.75	283.25
9,000		140.60		539.54		1.09		540.63	284.51
10,000		148.40		566.42		1.09		567.51	282.42
15,000		187.40		736.75		1.09		737.84	293.73
20,000		226.40		921.04		1.09		922.13	307.30
25,000		265.40		1,126.25		1.09		1,127.34	324.77
50,000		460.40		2,298.10		1.09		2,299.19	399.39
75,000		655.40		3,469.94		1.09		3,471.03	429.61
100,000		850.40		4,641.79		1.09		4,642.88	445.96
125,000		1,045.40		5,813.64		1.09		5,814.73	456.22
150,000		1,240.40		6,985.49		1.09		6,986.58	463.25
175,000		1,435.40		8,157.33		1.09		8,158.42	468.37
200,000		1,630.40		9,329.18		1.09		9,330.27	472.27

Bill Count

Rate Schedule:

5/8" Residential

		Number of Bills by	Consumption		tive Bills	Cumulative Co	
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
0		29	æ	29	15.93%	影	0.00%
1	1,000	35	17,500	64	35.16%	17,500	2.66%
1,001	2,000	19	28,500	83	45.60%	46,000	6.99%
2,001	3,000	12	30,000	95	52.20%	76,000	11.54%
3,001	4,000	14	49,000	109	59.89%	125,000	18.98%
4,001	5,000	21	94,500	130	71.43%	219,500	33.33%
5,001	6,000	13	71,500	143	78.57%	291,000	44.19%
6,001	7,000	15	97,500	158	86.81%	388,500	59.00%
7,001	8,000	4	30,000	162	89.01%	418,500	63.55%
8,001	9,000	4	34,000	166	91.21%	452,500	68.72%
9,001	10,000	5	47,500	171	93.96%	500,000	75.93%
10,001	11,000	2	21,000	173	95.05%	521,000	79.12%
11,001	12,000	2	23,000	175	96.15%	544,000	82.61%
12,001	13,000	2	25,000	177	97.25%	569,000	86.41%
13,001	14,000	2	27,000	179	98.35%	596,000	90.51%
14,001	15,000	0	72E	179	98.35%	596,000	90.51%
15,001	16,000	0	<b>1</b>	179	98.35%	596,000	90.51%
16,001	17,000	1	16,500	180	98.90%	612,500	93.01%
17,001	18,000	0	37	180	98.90%	612,500	93.01%
18,001	19,000	0	(4	180	98.90%	612,500	93.01%
19,001	20,000	1	19,500	181	99.45%	632,000	95.98%
20,001	21,000	0	₩.	181	99.45%	632,000	95.98%
21,001	22,000	0	45	181	99.45%	632,000	95.98%
22,001	23,000	0	92	181	99.45%	632,000	95.98%
23,001	24,000	0		181	99.45%	632,000	95.98%
24,001	25,000	0	8	181	99.45%	632,000	95.98%
25,001	26,000	0		181	99.45%	632,000	95.98%
26,001	27,000	1	26,500	182	100.00%	658,500	100.00%
27,001	28,000	0	2	182	100.00%	658,500	100.00%
28,001	29,000	0	27	182	100.00%	658,500	100.00%
29,001	30,000	0	27 hd 19 mm	182	100.00%	658,500	100.00%
30,001	31,000	0	12	182	100.00%	658,500	100.00%
31,001	32,000	0	â <del>z</del>	182	100.00%	658,500	100.00%
32,001	33,000	0	in the second	182	100.00%	658,500	100.00%
33,001	34,000	0	2	182	100.00%	658,500	100.00%
34,001	35,000	0	9	182	100.00%	658,500	100.00%
35,001	36,000	0	短	182	100.00%	658,500	100.00%
36,001	37,000	0	¥ <u>-</u>	182	100.00%	658,500	100.00%
37,001	38,000	0	39	182	100.00%	658,500	100.00%
38,001	39,000	0	32	182	100.00%	658,500	100.00%
39,001	40,000	0	27	182	100.00%	658,500	100.00%
40,001	41,000	0	12	182	100.00%	658,500	100.00%
41,001	42,000	0	9	182	100.00%	658,500	100.00%
42,001	43,000	0	25	182	100.00%	658,500	100.00%
43,001	44,000	0	<u> </u>	182	100.00%	658,500	100.00%
44,001	45,000	0	2	182	100.00%	658,500	100.00%
45,001	46,000	0	25	182	100.00%	658,500	100.00%
46,001	47,000	0	32	182	100.00%	658,500	100.00%
47,001	48,000	0	12	182	100.00%	658,500	100.00%
48,001	49,000	0	9	182	100.00%	658,500	100.00%
49,001	50,000	0	e	182	100.00%	658,500	100.00%
50,001	51,000	0	8	182	100.00%	658,500	100.00%
51,001	52,000	0	i <del>⊆</del>	182	100.00%	658,500	100.00%
52,001	53,000	0	*	182	100.00%	658,500	100.00%
53,001	54,000	0	<b>25</b>	182	100.00%	658,500	100.00%
54,001	55,000	0	<u> </u>	182	100.00%	658,500	100.00%

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

5/8" Residential

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	onsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
55,001	56,000	0	· · · · · · · · · · · · · · · · · · ·	182	100.00%	658,500	100.00
56,001	57,000	0	9	182	100.00%	658,500	100.00
57,001	58,000	0		182	100.00%	658,500	100.00
58,001	59,000	0	25	182	100.00%	658,500	100.00
59,001	60,000	0	7-	182	100.00%	658,500	100.00
60,001	61,000	0	3#	182	100.00%	658,500	100.00
61,001	62,000	0	9 <del>4</del>	182	100.00%	658,500	100.00
62,001	63,000	0	70	182	100.00%	658,500	100.00
63,001	64,000	0	<b>\$</b>	182	100.00%	658,500	100.00
64,001	65,000	0	9	182	100.00%	658,500	100.00
65,001	66,000	0	27	182	100.00%	658,500	100.00
66,001	67,000	0	<u> </u>	182	100.00%	658,500	100.00
67,001	68,000	0	2	182	100.00%	658,500	100.00
68,001	69,000	0	28	182	100.00%	658,500	100.00
69,001	70,000	0	12	182	100.00%	658,500	100.00
70,001	71,000	0	12	182	100.00%	658,500	100.00
71,001	72,000	0	9	182	100.00%	658,500	100.00
72,001	73,000	0	ä	182	100.00%	658,500	100.00
73,001	74,000	0	8	182	100.00%	658,500	100.00
74,001	75,000	0	i i	182	100.00%	658,500	100.00
75,001	76,000	0	<b>∺</b>	182	100.00%	658,500	100.00
76,001	77,000	0	à <del>s</del>	182	100.00%	658,500	100.00
77,001	78,000	0	12	182	100.00%	658,500	100.00
78,001	79,000	0	5 <del>4</del>	182	100.00%	658,500	100.00
79,001	80,000	0	8	182	100.00%	658,500	100.00
80,001	81,000	0	8	182	100.00%	658,500	100.00
81,001	82,000	0		182	100.00%	658,500	100.00
82,001	83,000	0	÷	182	100.00%	658,500	100.00
83,001	84,000	0	8 <del>7</del>	182	100.00%	658,500	100.00
84,001	85,000	0	654 4 <b>M</b>	182	100.00%	658,500	100.00
85,001	86,000	0	54	182	100.00%	658,500	100.00
86,001	87,000	0	ä	182	100.00%	658,500	100.00
87,001	88,000	0	ie.	182	100.00%	658,500	100.00
88,001	89,000	0	32	182	100.00%	658,500	100.00
89,001	90,000	O	•	182	100.00%	658,500	100.00
90,001	91,000	0	<u>a+</u>	182	100.00%	658,500	100.00
91,001	92,000	0	%	182	100.00%	658,500	100.00
92,001	93,000	0	3%	182	100.00%	658,500	100.00
93,001	94,000	0	œ.	182	100.00%	658,500	100.00
94,001	95,000	0		182	100.00%	658,500	100.00
95,001	96,000	0	52	182	100.00%	658,500	100.00
96,001	97,000	0	9	182	100.00%	658,500	100.00
97,001	98,000	0	25	182	100.00%	658,500	100.00
98,001	99,000	0	<u>u</u>	182	100.00%	658,500	100.00
99,001	100,000	0	# #	182	100.00%	658,500	100.00

Totals 182 658,500 182 658,500

Average No. of Customers: 16

Average Consumption: 3,618

Median Consumption: 2,500

Schedule H-5

Bill Count

Rate Schedule:

3/4" Residential

		Number of Bills by	Consumption		tive Bills	Cumulative Co	
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
0		47	æ	47	10.28%	5	0.00%
1	1,000	43	21,500	90	19.69%	21,500	0.77%
1,001	2,000	74	111,000	164	35.89%	132,500	4.77%
2,001	3,000	49	122,500	213	46.61%	255,000	9.19%
3,001	4,000	39	136,500	252	55.14%	391,500	14.11%
4,001	5,000	29	130,500	281	61.49%	522,000	18.81%
5,001	6,000	26	143,000	307	67.18%	665,000	23.96%
6,001	7,000	17	110,500	324	70.90%	775,500	27.95%
7,001	8,000	22	165,000	346	75.71%	940,500	33.89%
8,001	9,000	22	187,000	368	80.53%	1,127,500	40.63%
9,001	10,000	15	142,500	383	83.81%	1,270,000	45.77%
10,001	11,000	11	115,500	394	86.21%	1,385,500	49.93%
11,001	12,000	2	23,000	396	86.65%	1,408,500	50.76%
12,001	13,000	7	87,500	403	88.18%	1,496,000	53.91%
13,001	14,000	5	67,500	408	89.28%	1,563,500	56.34%
14,001	15,000	8	116,000	416	91.03%	1,679,500	60.52%
15,001	16,000	2	31,000	418	91.47%	1,710,500	61.64%
16,001	17,000	2	33,000	420	91.90%	1,743,500	62.83%
17,001	18,000	2	35,000	422	92.34%	1,778,500	64.09%
18,001	19,000	2	37,000	424	92.78%	1,815,500	65.42%
19,001	20,000	3	58,500	427	93.44%	1,874,000	67.53%
20,001	21,000	5	102,500	432	94.53%	1,976,500	71.23%
21,001	22,000	0	55 55	432	94.53%	1,976,500	71.23%
22,001	23,000	2	45,000	434	94.97%	2,021,500	72.85%
23,001	24,000	0	36	434	94.97%	2,021,500	72.85%
24,001	25,000	2	49,000	436	95.40%	2,070,500	74.61%
25,001	26,000	1	25,500	437	95.62%	2,096,000	75.53%
26,001	27,000	1	26,500	438	95.84%	2,122,500	76.49%
27,001	28,000	1	27,500	439	96.06%	2,150,000	77.48%
28,001	29,000	5.	142,500	444	97.16%	2,292,500	82.61%
29,001	30,000	0	725 12	444	97.16%	2,292,500	82.61%
30,001	31,000	0	14	444	97.16%	2,292,500	82.61%
31,001	32,000	2	63,000	446	97.59%	2,355,500	84.88%
32,001	33,000	3	97,500	449	98.25%	2,453,000	88.40%
33,001	34,000	2	67,000	451	98.69%	2,520,000	90.81%
34,001	35,000	i	34,500	452	98.91%	2,554,500	92.05%
35,001	36,000	0	ž.	452	98.91%	2,554,500	92.05%
36,001	37,000	0	% <u>-</u>	452	98.91%	2,554,500	92.05%
37,001	38,000	0	34	452	98.91%	2,554,500	92.05%
38,001	39,000	0	22	452	98.91%	2,554,500	92.05%
39,001	40,000	0	10 miles	452	98.91%	2,554,500	92.05%
40,001	41,000	2	81,000	454	99.34%	2,635,500	94.97%
41,001	42,000	1	41,500	455	99.56%	2,677,000	96.47%
42,001	43,000	0	27	455	99.56%	2,677,000	96.47%
43,001	44,000	0	<del>E</del>	455	99.56%	2,677,000	96.47%
44,001	45,000	0	*	455	99.56%	2,677,000	96.47%
45,001	46,000	1	45,500	456	99.78%	2,722,500	98.11%
46,001	47,000	0	35	456	99.78%	2,722,500	98.11%
47,001	48,000	0	Til	456	99.78%	2,722,500	98.11%
48,001	49,000	0	5	456	99.78%	2,722,500	98.11%
49,001	50,000	0	et e	456	99.78%	2,722,500	98.11%
50,001	51,000	0	8	456	99.78%	2,722,500	98.11%
51,001	52,000	0	THE STREET	456	99.78%	2,722,500	98.11%
52,001	53,000	1	52,500	457	100.00%	2,775,000	100.00%
53,001	54,000	0	22	457	100.00%	2,775,000	100.00%
54,001	55,000	0	92	457	100.00%	2,775,000	100.00%

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

3/4" Residential

		of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Tota
55,001	56,000	0		457	100.00%	2,775,000	100.00
56,001	57,000	0		457	100.00%	2,775,000	100.00
-00-01 (CO 100)		0	個				
57,001	58,000	0	-	457	100.00%	2,775,000	100.00
58,001	59,000		÷	457	100.00%	2,775,000	
59,001	60,000	0	15 10	457	100.00%	2,775,000	100.00
60,001 61,001	61,000 62,000	0	-	457 457	100.00%	2,775,000	100.00
		0		457	100.00% 100.00%	2,775,000	100.00
62,001	63,000		3.			2,775,000	100.00
63,001	64,000	0	₩	457	100.00%	2,775,000	100.00
64,001	65,000	0	5 <del>4</del>	457	100.00%	2,775,000	100.0
65,001	66,000	0		457	100.00%	2,775,000	100.00
66,001	67,000	0	35	457	100.00%	2,775,000	100.0
67,001	68,000	0	<u> </u>	457	100.00%	2,775,000	100.0
68,001	69,000	0	<b>%</b>	457	100.00%	2,775,000	100.0
69,001	70,000	0	/ <del>8</del>	457	100.00%	2,775,000	100.0
70,001	71,000	0	源	457	100.00%	2,775,000	100.0
71,001	72,000	0	<b>a</b>	457	100.00%	2,775,000	100.00
72,001	73,000	0	9	457	100.00%	2,775,000	100.0
73,001	74,000	0	ä	457	100.00%	2,775,000	100.0
74,001	75,000	0	<u> </u>	457	100.00%	2,775,000	100.0
75,001	76,000	0	強	457	100.00%	2,775,000	100.00
76,001	77,000	0	æ	457	100.00%	2,775,000	100.0
77,001	78,000	0	類	457	100.00%	2,775,000	100.0
78,001	79,000	0	14	457	100.00%	2,775,000	100.0
79,001	80,000	0	<del>3</del>	457	100.00%	2,775,000	100.0
80,001	81,000	0	9	457	100.00%	2,775,000	100.0
81,001	82,000	0	8	457	100.00%	2,775,000	100.0
82,001	83,000	0	9	457	100.00%	2,775,000	100.0
83,001	84,000	0	2	457	100.00%	2,775,000	100.0
84,001	85,000	0	類	457	100.00%	2,775,000	100.0
85,001	86,000	0		457	100.00%	2,775,000	100.0
86,001	87,000	0	1.6	457	100.00%	2,775,000	100.0
87,001	88,000	0	æ	457	100.00%	2,775,000	100.0
88,001	89,000	0	6	457	100.00%	2,775,000	100.0
89,001	90,000	0	2	457	100.00%	2,775,000	100.0
90,001	91,000	0	9	457	100.00%	2,775,000	100.0
91,001	92,000	0	15	457	100.00%	2,775,000	100.0
92,001	93,000	0	₩.	457	100.00%	2,775,000	100.0
93,001	94,000	0	56	457	100.00%	2,775,000	100.00
94,001	95,000	0	( <del>)</del>	457	100.00%	2,775,000	100.00
95,001	96,000	0		457	100.00%	2,775,000	100.00
96,001	97,000	0	12	457	100.00%	2,775,000	100.00
97,001	98,000	0		457	100.00%	2,775,000	100.00
98,001	99,000	0		457	100.00%	2,775,000	100.00
99,001	100,000	0		457	100.00%	2,775,000	100.0

2,775,000

457

457

39

Average Consumption: 6,072

Totals

Average No. of Customers:

Median Consumption: 3,500

Schedule H-5

2,775,000

Bill Count

Rate Schedule:

1" Residential

		Number of Bills by	Consumption	Cumulat	ive Bills	Cumulative Co	nsumption
Bloc	:k	Block	by Blocks	No.	% of Total	Amount	% of Total
-					1/272/227		1/2/12/19
0	4 000	3	4.500	3	0.00%	4.500	0.00%
1 001	1,000		1,500		12.50%	1,500	2.03%
1,001	2,000	11	16,500	14	58.33%	18,000	24.329
2,001	3,000	2 2 2	5,000	16	66.67%	23,000	31.08%
3,001	4,000	Ž	7,000	18	75.00%	30,000	40.549
4,001	5,000		9,000	20	83.33%	39,000	52.70%
5,001	6,000	# g		20	83.33%	39,000	52.709
6,001	7,000	1	6,500	21	87.50%	45,500	61.499
7,001	8,000	1	7,500	22	91.67%	53,000	71.629
8,001	9,000		8,500	23 23	95.83%	61,500	83.119
9,001	10,000	\$7 8:			95.83%	61,500	83.119
10,001	11,000	84	*	23	95.83%	61,500	83.119
11,001	12,000	a g	10.500	23	95.83%	61,500	83.119
12,001	13,000	1	12,500	24	100.00%	74,000	100.00%
13,001	14,000	<b>5</b>	Ξ	24	100.00%	74,000	100.009
14,001	15,000	84	~	24	100.00%	74,000	100.00%
15,001	16,000	Ø.	<u> </u>	24	100.00%	74,000	100.009
16,001	17,000	18	×	24	100.00%	74,000	100.00%
17,001	18,000	<b>5</b>	7	24	100.00%	74,000	100.00%
18,001	19,000	64	×	24	100.00%	74,000	100.00%
19,001	20,000	<b>5</b>	7	24	100.00%	74,000	100.009
20,001	21,000	64	~	24	100.00%	74,000	100.00%
21,001	22,000	<b>5</b>	75	24	100.00%	74,000	100.009
22,001	23,000	64	×	24	100.00%	74,000	100.00%
23,001	24,000	<b>27</b>	75	24	100.00%	74,000	100.009
24,001	25,000	64	×	24	100.00%	74,000	100.00%
25,001	26,000	ST.	8	24	100.00%	74,000	100.00%
26,001	27,000	64	~	24	100.00%	74,000	100.00%
27,001	28,000	<b>5</b>	7	24	100.00%	74,000	100.00%
28,001	29,000	64	×	24	100.00%	74,000	100.00%
29,001	30,000	<b>5</b>	₩.	24	100.00%	74,000	100.009
30,001	31,000	64	×	24	100.00%	74,000	100.00%
31,001	32,000	<b>5</b>	=	24	100.00%	74,000	100.009
32,001	33,000	54	×	24	100.00%	74,000	100.00%
33,001	34,000	<b>55</b>	Ξ.	24	100.00%	74,000	100.00%
34,001	35,000	64	¥	24	100.00%	74,000	100.00%
35,001	36,000	<b>5</b>	=	24	100.00%	74,000	100.00%
36,001	37,000	64	~	24	100.00%	74,000	100.00%
37,001	38,000	<b>5</b>	75	24	100.00%	74,000	100.00%
38,001	39,000	84	×	24	100.00%	74,000	100.00%
39,001	40,000	87	π	24	100.00%	74,000	100.009
40,001	41,000	5 <u>4</u>	~	24	100.00%	74,000	100.00%
41,001	42,000	87	π	24	100.00%	74,000	100.00%
42,001	43,000	64	~	24	100.00%	74,000	100.00%
43,001	44,000	<b>5</b>	7	24	100.00%	74,000	100.009
44,001	45,000	64	~	24	100.00%	74,000	100.009
45,001	46,000	<b>5</b>	=	24	100.00%	74,000	100.009
46,001	47,000	64	~	24	100.00%	74,000	100.009
47,001	48,000	87	=	24	100.00%	74,000	100.009
48,001	49,000	64	¥	24	100.00%	74,000	100.009
49,001	50,000	ST	75	24	100.00%	74,000	100.009
50,001	51,000	64	*	24	100.00%	74,000	100.009
51,001	52,000	S7	75	24	100.00%	74,000	100.009
52,001	53,000	64	*	24	100.00%	74,000	100.009
53,001	54,000	ST	$\pi$	24	100.00%	74,000	100.009
54,001	55,000	84	*	24	100.00%	74,000	100.00%
55,001	56,000	87	7.	24	100.00%	74,000	100.00%
56,001	57,000	84	2	24	100.00%	74,000	100.00%
57,001	58,000	ST.	π	24	100.00%	74,000	100.00%
58,001	59,000	54	2	24	100.00%	74,000	100.009

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1" Residential

		Number of Bills by	Consumption	Cumula	ative Bills	Cumulative Co	nsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
59,001	60,000		_	24	100.00%	74,000	100.009
60,001	61,000	87 64	T 2	24	100.00%	74,000	100.009
61,001	62,000			24	100.00%	74,000	100.00
62,001	63,000	\$7 84	7.	24	100.00%	74,000	100.00
63,001	64,000			24	100.00%	74,000	100.00
64,001	65,000	2万 担	7. 2	24	100.00%	74,000	100.00
65,001	66,000		_	24	100.00%	74,000	100.00
66,001	67,000	55 84		24	100.00%	74,000	100.00
67,001	68,000		_	24	100.00%	74,000	100.00
68,001	69,000	87 82	Ξ	24	100.00%	74,000	100.00
69,001	70,000		_	24	100.00%	74,000	100.00
70,001	71,000	87 82	7.	24	100.00%	74,000	100.00
71,001	72,000		-	24	100.00%	74,000	100.00
72,001	73,000	<b>5</b>		24	100.00%	74,000	100.00
73,001	74,000		-	24	100.00%	74,000	100.00
Salar Salar Salar		\$ <u>1</u>	7	24			100.00
74,001	75,000		-	24	100.00%	74,000	
75,001 76,001	76,000 77,000	5T 84			100.00%	74,000 74,000	100.00
500000000000000000000000000000000000000			-	24 24	100.00%	W. ETC2-120	100.00
77,001	78,000	<b>57</b>	π		100.00%	74,000	100.00
78,001	79,000	64	-	24	100.00%	74,000	100.00
79,001	80,000	<b>5</b>	π	24	100.00%	74,000	100.00
80,001	81,000	64	×	24	100.00%	74,000	100.00
81,001	82,000	<b>5</b>	π.	24	100.00%	74,000	100.00
82,001	83,000	64	*	24	100.00%	74,000	100.00
83,001	84,000	87	≅	24	100.00%	74,000	100.00
84,001	85,000	84	*	24	100.00%	74,000	100.00
85,001	86,000	8 <u>7</u>	7.	24	100.00%	74,000	100.00
86,001	87,000	6¥	*	24	100.00%	74,000	100.00
87,001	88,000	ST	T T	24	100.00%	74,000	100.00
88,001	89,000	64	*	24	100.00%	74,000	100.00
89,001	90,000	87	T.	24	100.00%	74,000	100.00
90,001	91,000	84	*	24	100.00%	74,000	100.00
91,001	92,000	ST	π	24	100.00%	74,000	100.00
92,001	93,000	54	*	24	100.00%	74,000	100.00
93,001	94,000	<b>5</b>	π	24	100.00%	74,000	100.00
94,001	95,000	64	×	24	100.00%	74,000	100.00
95,001	96,000	<b>5</b>	π	24	100.00%	74,000	100.00
96,001	97,000	64	*	24	100.00%	74,000	100.00
97,001	98,000	語	<b>5</b>	24	100.00%	74,000	100.00
98,001	99,000	64	×	24	100.00%	74,000	100.00
99,001	100,000	87	π	24	100.00%	74,000	100.00

74,000

24

74,000

Average No. of Customers: 2

24

Totals

Average Consumption: 3,083

Median Consumption: 2,500

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

5/8" Commercial

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	onsumption
Bloc	:k	Block	by Blocks	No.	% of Total	Amount	% of Total
0		0	12N	5	0.00%	E WATER	0.00%
1	1,000	8	4,000	8	66.67%	4,000	28.57%
1,001	2,000	1	1,500	9	75.00%	5,500	39.29%
2,001	3,000	2	5,000	11	91.67%	10,500	75.00%
3,001	4,000	1	3,500	12	100.00%	14,000	100.00%
4,001	5,000	0	(95)	12	100.00%	14,000	100.00%
5,001	6,000	0	520	12	100.00%	14,000	100.00%
6,001	7,000	0	9 <del>0</del> 0	12	100.00%	14,000	100.00%
7,001	8,000	0	526	12	100.00%	14,000	100.00%
8,001	9,000	0	(50)	12	100.00%	14,000	100.00%
9,001	10,000	0	(2)	12	100.00%	14,000	100.00%
10,001	11,000	O	(75)	12	100.00%	14,000	100.00%
11,001	12,000	0	100	12	100.00%	14,000	100.00%
12,001	13,000	O		12	100.00%	14,000	100.00%
13,001	14,000	0	(4)	12	100.00%	14,000	100.00%
14,001	15,000	0	570	12	100.00%	14,000	100.00%
15,001	16,000	0	(+S	12	100.00%	14,000	100.00%
16,001	17,000	0		12	100.00%	14,000	100.00%
17,001	18,000	O	(4))	12	100.00%	14,000	100.00%
18,001	19,000	0	(4)	12	100.00%	14,000	100.00%
19,001	20,000	0	(4)3	12	100.00%	14,000	100.00%
20,001	21,000	0	(22)	12	100.00%	14,000	100.00%
21,001	22,000	0	( <u>*</u> ))	12	100.00%	14,000	100.00%
22,001	23,000	0	日本社	12	100.00%	14,000	100.00%
23,001	24,000	O	5.8%	12	100.00%	14,000	100.00%
24,001	25,000	0	1431	12	100.00%	14,000	100.00%
25,001	26,000	0	199	12	100.00%	14,000	100.00%
26,001	27,000	0	528	12	100.00%	14,000	100.00%
27,001	28,000	o	558	12	100.00%	14,000	100.00%
28,001	29,000	0	H475	12	100.00%	14,000	100.00%
29,001	30,000	0	(50	12	100.00%	14,000	100.00%
30,001	31,000	O	(¥)(	12	100.00%	14,000	100.00%
31,001	32,000	0	- <del>5</del> 0	12	100.00%	14,000	100.00%
32,001	33,000	0	200	12	100.00%	14,000	100.00%
33,001	34,000	0	(4)	12	100.00%	14,000	100.00%
34,001	35,000	0	(4)	12	100.00%	14,000	100.00%
35,001	36,000	0	120	12	100.00%	14,000	100.00%
36,001	37,000	0	950	12	100.00%	14,000	100.00%
37,001	38,000	0	320	12	100.00%	14,000	100.00%
38,001	39,000	0	3(6)	12	100.00%	14,000	100.00%
39,001	40,000	0	526	12	100.00%	14,000	100.00%
40,001	41,000	0	(90)	12	100.00%	14,000	100.00%
41,001	42,000	0	7 <b>2</b> 5	12	100.00%	14,000	100.00%
42,001	43,000	o	0772	12	100.00%	14,000	100.00%
43,001	44,000	0	540	12	100.00%	14,000	100.00%
44,001	45,000	0	5#G	12	100.00%	14,000	100.00%
45,001	46,000	0	(4))	12	100.00%	14,000	100.00%
46,001	47,000	o	270	12	100.00%	14,000	100.00%
47,001	48,000	o	576/A 1 <del>4</del> 78	12	100.00%	14,000	100.00%
48,001	49,000	0		12	100.00%	14,000	100.00%

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

5/8" Commercial

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
49,001	50,000	0	727	12	100.00%	14,000	100.00
50,001	51,000	0	989	12	100.00%	14,000	100.00
51,001	52,000	0	327	12	100.00%	14,000	100.00
52,001	53,000	0	2 <del>4</del> 2	12	100.00%	14,000	100.00
53,001	54,000	0	526	12	100.00%	14,000	100.00
54,001	55,000	O	(5)	12	100.00%	14,000	100.00
55,001	56,000	0	(2)	12	100.00%	14,000	100.00
56,001	57,000	0	(75)	12	100.00%	14,000	100.00
57,001	58,000	0	(m)(	12	100.00%	14,000	100.00
58,001	59,000	0	6 <u>8</u> 8	12	100.00%	14,000	100.00
59,001	60,000	0	( <del>4</del> ))	12	100.00%	14,000	100.00
60,001	61,000	0	570	12	100.00%	14,000	100.00
61,001	62,000	0	141	12	100.00%	14,000	100.00
62,001	63,000	0		12	100.00%	14,000	100.00
63,001	64,000	o	(=))	12	100.00%	14,000	100.0
64,001	65,000	0	(4)	12	100.00%	14,000	100.0
65,001	66,000	0	\$ <del>1</del> 88	12	100.00%	14,000	100.0
66,001	67,000	0	(20)	12	100.00%	14,000	100.00
67,001	68,000	0	(8)	12	100.00%	14,000	100.0
68,001	69,000	0	E40	12	100.00%	14,000	100.0
69,001	70,000	o	5 to 1	12	100.00%	14,000	100.0
70,001	71,000	0	143	12	100.00%	14,000	100.0
71,001	72,000	0	380	12	100.00%	14,000	100.0
72,001	73,000	0	S#8	12	100.00%	14,000	100.0
73,001	74,000	o	558	12	100.00%	14,000	100.0
74,001	75,000	0	945	12	100.00%	14,000	100.0
75,001	76,000	0	/ <b>=</b> /)	12	100.00%	14,000	100.0
76,001	77,000	0	(F)	12	100.00%	14,000	100.0
77,001	78,000	0	- <del></del>	12	100.00%	14,000	100.0
78,001	79,000	0	220 2 <b>9</b> 0	12	100.00%	14,000	100.0
79,001	80,000	0		12	100.00%	14,000	100.0
80,001	81,000	ō	944 9 <b>9</b> 9	12	100.00%	14,000	100.0
81,001	82,000	Ö	12W	12	100.00%	14,000	100.0
82,001	83,000	o	191	12	100.00%	14,000	100.0
83,001	84,000	0	12V	12	100.00%	14,000	100.0
84,001	85,000	o	( <del>1)</del>	12	100.00%	14,000	100.0
85,001	86,000	0	720 729	12	100.00%	14,000	100.0
86,001	87,000	o	30	12	100.00%	14,000	100.0
87,001	88,000	0	121 121	12	100.00%	14,000	100.0
88,001	89,000	o		12	100.00%	14,000	100.0
89,001	90,000	o	(75) 64)	12	100.00%	14,000	100.0
90,001	91,000	o		12	100.00%	14,000	100.0
91,001	92,000	0	558 141	12	100.00%	14,000	100.0
92,001	93,000	- 7		12	100.00%	14,000	100.0
93,001	94,000	0	1574 1 <del>4</del> 78	12	100.00%	14,000	100.0
94,001	95,000			12		14,000	
95,001		0	<b>2</b>		100.00%		100.0
	96,000		9 <b>=</b> 0 550	12 12	100.00%	14,000	100.0
96,001	97,000	0	3	12	100.00%	14,000	100.0
97,001	98,000		1 <del>1</del> 22 1120		100.00%	14,000	100.0
98,001	99,000	0	020	12	100.00%	14,000	100.0
99,001	100,000	0	( <del>(2</del> ))	12	100.00%	14,000	100.0

Schedule H-5

14,000

Average No. of Customers:

Totals

1

12

14,000

12

Average Consumption:

1,167

Median Consumption:

1,000

## Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Computation of Increase in Gross Revenue Requirement

Schedule A-1

Line No.	DESCRIPTION	i	[A]		[B]		[C] ORIGINAL COST	[D] FAIR VALUE
1	Adjusted Rate Base					\$	5,119,688	\$ 5,119,688
2	Adjusted Operating Income (Loss)					\$	(68,941)	\$ (68,941)
4 5 6	Current Rate of Return (Line 3 /Line 1)						-1.35%	-1.35%
7	Required Operating Income (Line 9 * Line 1)					\$	463,747	\$ 463,747
8	Required Rate of Return						9.06%	9.06%
10 11 12	Operating Income Deficiency (Line 7 - Line 3)					\$	532,688	\$ 532,688
13 14	Gross Revenue Conversion Factor						1.381549	1.381549
15 16	Increase in Gross Revenue Requirements*					\$	139,600	\$ 139,600
17	*Increase is based on a 6% Operating Margin.							
19	Customer Classification		Present Rates		Proposed Rates		Dollar Increase	Percent Increase
21 22	Residential	\$	546,900	\$	648,255	\$	101,355	18.5%
23	Commercial	*	52,684	Ψ	64,014	Ψ	11,330	21.5%
24	Irrigation		34,645		41,910		7,264	21.0%
25	Construction Hydrant		66,575		66,856		280	0.4%
26 27	Total of Water Revenues		700,804		821,034		120,230	17.2%
28 29	Adjustment*		(20,321)		(951)		19,370	-95.3%
30 31	Miscellaneous Revenues	3	7,140		7,140		<b>₩</b> (	0.0%
32 33	Total Operating Revenues		687,623		827,223		139,600	20.3%
34 35	Total Adjusted Revenues (Schedule C-1)	\$	687,623	\$	827,223	\$	139,600	20.3%
36 37 38 39	*See Schedule H-1	12						,
40 41	Supporting Schedules: B-1							
42 43	C-1 C-3							
44	H-1							

Schedule A-2

Test Year Ended December 31, 2019 Summary of Results of Operations

46

47

C-1

F-1

								ed Year		
		Prior Yea	rs Ended		Test	(1207-040A-00)		Present		Proposed
ine				120	Actual	Adjusted		Rates		Rates
No.	Description	12/31/2017	12/31/2018	1	2/31/2019	12/31/2019		12/31/2021	Ŝ	12/31/2021
<b>S</b>	Gross Revenues	NA	NA	\$	678,177	\$ 687,623	\$	687,623	\$	827,223
2					4.000 M 10.00 M	96536 WISSYSTATESY				
3	Revenue Deductions and									
4	Operating Expenses	NA	NA		689,043	756,564		756,564		793,342
5										
6	Operating Income	NA	NA		(10,865)	(68,941)		(68,941)		33,881
7										
8	Other Income and Deductions	NA	NA		(134)	(134)		(134)		(134
9										
10	Interest Expense	NA	NA		(2,250)	(2,250)		(2,250)		(2,250
11										
12	Net Income	NA	NA		(13,249)	(71,325)		(71,325)		31,497
13										
14	Common Shares	NA	NA		3,000	3,000		3,000		3,000
15										
16	Earned Per Average									
17	Common Share	NA	NA		(4.42)	(23.77)		(23.77)		10.50
18										
19	Dividends Per									
20	Common Share	NA	NA		NA	NA		NA		NA
21										
22	Payout Ratio	NA	NA		NA	NA		NA		NA
23										
24	Return on Average									
25	Invested Capital	NA	NA		-0.30%	-1.61%		-1.61%		0.719
26										
27	Return on Year End									
28	Capital	NA	NA		-0.30%	-1.61%		-1.61%		0.71
29										
30	Return on Average									
31	Common Equity	NA	NA		-0.30%	-1.62%		-1.62%		0.72
32										
33	Return on Year End									
34	Common Equity	NA	NA		-0.30%	-1.62%		-1,62%		0.72
35										
36	Times Bond Interest Earned									
37	Before Income Taxes	NA	NA		(19)	16		16		47
38										
39	Times Total Interest and									
40	Preferred Dividends Earned									
41	After Income Taxes	NA	NA		NA	NA		NA		NA
42										
43										
44	Supporting Schedules:									
45	E-2									
40	6.4									

Test Year Ended December 31, 2019 Summary of Capital Structure Schedule A-3

Line		Prior Y	ears Ended	Tes	st Year	Projected Year		
No.	Description	12/31/201	17 12/31/2018	12/3	31/2019	12/31	/2021	
1 2	Short-Term Debt	NA	NA	\$	194	\$		
3	Long-Term Debt	NA	NA		17,771		<b>22</b> 1	
5	Total Debt	NA	NA		17,771		\$ <b>7</b> .0	
7 8	Preferred Stock	NA	NA		-		180	
9 10	Common Equity	NA	NA	4,	400,963	4,4	00,963	
11 12	Total Capital	NA	NA	4,	418,734	4,4	00,963	
13 14	Capitalization Ratios:							
15 16	Short-Term Debt	NA	NA		<b>a</b>		5 <del>1</del> 77	
17 18	Long-Term Debt	NA	NA		0.40%		0.00%	
19 20	Total Debt	NA	NA		0.40%		0.00%	
21 22	Preferred Stock	NA	NA		380		(#))	
23 24	Common Equity	NA	NA		99.6%		100.0%	
25 26	Total Capital	NA	NA		100%		100%	
27 28	Weighted Cost of Short-Term Debt	NA	NA	NA		NA		
29 30	Weighted Cost of							
31 32	Long-Term Debt	NA	NA		2.40%	NA		
33	Weighted Cost of							
34 35 36 37 38	Senior Debt	NA	NA	NA		NA		
39	Supporting Schedules:							
40	E-1							
41 42	D-1							
43								
44								

Test Year Ended December 31, 2019

Schedule A-4

Construction Expenditures and Gross Utility Plant Placed in Service

					Gross
				Net Plant	Utility
Line			Construction	Placed In	Plant In
No.			Expenditures	Service	Service
1	Prior Year Ended	12/31/2017	NΑ	NA	NA
2					
3	Prior Year Ended	12/31/2018	NΑ	NA	NA
4					
5	Test Year Ended	12/31/2019	658,817	397,697	9,150,238
6					
7	Projected Year Ended	12/31/2020	1,262,239	1,262,239	10,412,477
8					
9					
10					
11					
12					
13	Supporting Schedules:				
14	F-3				
15	E-5				

Test Year Ended December 31, 2019

Comparative Statement of Changes in Financial Position

Projected Year Present Proposed Line Prior Years Ended Test Year Rates Rates No. 12/31/2017 12/31/2018 12/31/2019 12/31/2020 12/31/2020 **Operating Activities** 1 2 Net income (loss) NA NA \$ (13,249) \$ (71,325) \$ 31,497 3 Adjustment to reconcile net income (loss) NA 4 Deferred compensation NA 5 NA NA 166,992 205,884 205,884 Depreciation 6 NA NA Amortization Amortization of deferred debt issuance costs and discounts NA NA 8 Write-off of debt issuance costs NA NA Gain on sale of 303 contracts NA NA 10 (Gain) Loss on Equity Investment NA NA 11 NA NA Other gains and losses 12 (Gain) Loss on disposal of fixed assets NA NA (171)(171)(171)13 Loss on Sale of Willow Valley NA NA 14 Provision for doubtful accounts receivable NA NA 8,187 8,187 8,187 15 NA 40,811 NA 40,811 40.811 Deferred income tax (benefit) expense 16 Accounts receivables NA NA 5,288 5,288 5,288 17 NA 275,587 275,587 275,587 Other Receivables NA 18 Accrued revenue NA NA 1,389 1,389 1,389 19 Infrastructure coordination and financing fee receivable NA NA 20 NA NA Income taxes receivable 109,408 21 Other current assets NA NA 109,408 109,408 22 Accounts payable and other current liabilities NA NA (31,755)(31,755)(31,755)23 Other noncurrent assets NA NA 9,334 9,334 9,334 24 Other noncurrent liabilities NA NA 38,110 38.110 38,110 25 Deferred revenue and prepaid ICFA fees NA NA 26 Net cash (used) provided by operating activities 609,930 590.747 693,569 27 **Investing Activities** 28 29 Capital expenditures NA NA (562,738) (1,262,239)(1,262,239) 30 NA **Purchase Adjustments** NA 31 Proceeds from sale of fixed and intangible assets NA NA (38,555)32 (Deposits) withdrawals of restricted cash NA NA (38,555)(38,555)33 NA NA 34 Advance in aid of construction release NA NA 35 Net cash used in investing activities (601, 293)(1,300,794)(1,300,794)36 37 **Financing Activities** 38 Proceeds from bond NA NA 39 Deposits in bond service fund NA NA 40 Proceeds withdrawn from bond service fund NA NA 41 Repayments of bond debt NA NA 42 NA (Deposit into)/ redemption from escrow for debt service NA 43 Loan borrowings NA NA 44 (12,659)Loan repayments NA NA (12,659)(12,659)45 Principal payments under capital lease NA NA 46 Payment of Sonoran acquisition liability NA NA 47 Acquisition of utilities, deferred acquisition payments NA NA 48 NA NA Financing costs paid 49 Debt issuance costs paid NA NA 50 NA NA 9,740 9,740 9,740 Advances in aid of construction 51 **Dividends Paid** NA NA 52 Proceeds from sale of stock NA NA NA 53 Contributions in aid of construction under ICFA agreements NA 54 Payments of offering costs for sale of stock NA NA 55 Refunds of advances for construction NA NA (5,718)(5,718)(5,718)56 Net cash (used) provided by financing activities (8,637)(8,637)(8,637)57 Net change in cash (718,684)(615,863) 1 58

59

Schedule A-5

Supporting Schedules:

<sup>60</sup> E-3

<sup>61</sup> F-2

Test Year Ended December 31, 2019 Summary of Fair Value Rate Base Schedule B-1

Line No.		Original Cost Rate Base As Filed
1	Plant in Service	10,412,477
2	Less: Accumulated Depreciation	4,501,482
3		- E
4	Net Plant in Service	5,910,995
5		
6	LESS:	
7	Net CIAC	1,888,057
8	Advances in Aid of Construction (AIAC)	1,134,042
9	Customer Deposits	25,309
10	Deferred Income Tax Credits	(71,356)
11		
12	ADD:	
13	Unamortized Finance Charges	
14	Deferred Tax Assets	2,185,765
15	Working Capital	(1,020)
16	Utility Plant Acquisition Adjustment	30 AT 10 AT
17		
18	Original Cost Rate Base	5,119,688
19		
20		
21		
22	Supporting Schedules:	
23	B-2	
24	B-3	
25	E-1	
26	B-5	

## Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Detail Plant in Service

Schedule B-2 Page 1 of 2

				A		B PTYP	Ċ		D	E		Ē	G		Ĥ
Line			3	Actual Test Year	())A	idjustment 1	Adjustment 2	A	djustment 3	Adjustment 4	A	djustment	Adjustment 6		Adjusted Test Year
No.				End		B.2.1	B.2.2		B.2.3	B.2.4		B.2.5	B.2.6		As Filed
		Utility Plant in Service													
2 3 4	301	Organization		279										9.5	279
3	302	Franchises		0											
4	303	Land and Land Righte		214,435											214,435
5	304	Structures and Improvements		230,154		569,124									799,278
6	305	Collecting & Improving Reservoirs		0											
7	306	Lake, River, Canal Intake:		0											116
8	307	Wells and Springs		492,238		527,916									1,020,154
9	308	Infiltration Galleries		0											(25000 NAC)
10	309	Supply Mains		38,043											38,043
11	310	Power Generation Equipment		5,778											5,778
12	311	Pumping Equipment		2,460,075		45,735									2,505,810
13	320	Water Treatment Equipment		5,100		1.000,00000									5,100
14	320.1			1,697,361											1,697,361
15	320.2			15,859											15,859
16		Point-of-Use Treatment Devices		0											10000
17	330	Distribution Reservoirs and Standpipes		514											514
18		Storage Tanks		427,399		35,000									462.399
19		Pressure Tanks		163,118		919									164,037
20	331	Transmission and Distribution Mains		2,136,269		33,044									2,169,312
21	333	Services		113,495		33,044									113,495
22	334	Meters and Meter Installations		352,239		15,453									367,692
23		Hydrants		146,965		13,433									146,965
24	336			7,911											7,911
						20040									
25	339	Other Plant and Misc. Equipment		48,344 2,100		2,940									51,284 2,134
26	340	Office Furniture and Equipmen													
27	340.1			43,791		19,614									63,406
28	341	Transportation Equipment		1,752											1,752
29	342	Stores Equipment		0											(4) (4)
30	343	Tools, Shop and Garage Equipment		6,696		0.000.001									6,696
31	344	Laboratory Equipmen		8,358		408									8,766
32	345	Power Operated Equipment		47,663											47,663
33	346	Communication Equipment		23,806											23,806
34				21,675											21,675
35	348		8	438,821		12,054									450,875
36		Total Utility Plant in Service	S	9,150,238	. \$	1,262,239	\$	. \$	4	\$	8	4	\$		10,412,477
37															
38	107	Construction Work in Progress		1,011,812											1,011,812
39															
40		Total Plant		10,162,050		1,262,239			19			13		iii	11,424,290
41															
41 42 43		Total Accum. Depreciation		4,611,781		26,501						(136,800)			4,501,482
43		E24042-2-2-31-2-2-31	-	100000000	11-220			11.20		17.225	11-2211	100000000			
44		Total Net Plant	S	5,550,270	5	1,235,738	\$ -	5	- 3	5 -	5	136,800	5		6,922,808

### Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2015

Schedule B-2 Page 2 of 2

		UNADJUSTED	ADJ #B1	ADJ #B2	ADJ#B3	ADJ#B4	ADJ #B5	ADJ#B6	ADJ#B7	ADJUSTED
Gross Pl	lant in Service	9,150,238	1,262,239	2		52G	R	45	55	10,412,477
Less:										
	Accumulated Depreciation	4,611,781	26,501	8	56	(A)(	(136,800)	19		4,501,482
	Net Plant in Service	4,538,457	1,235,738	8	*	(043)	136,800	39	78%	5,910,995
Less:										
	Advances in Aid of Construct	i 1,134,042								1,134,042
	Contributions in Aid of Const	ruction								
	Gross	2,566,641								2,566,641
	Accumulated Amortizat	(678,584)								(678,584)
	Net Contributions in Aid of C	1,888,057	ii <del>i</del>	8	×		×	<del>⊚</del>	363	1,888,057
	Deferred Income Tax	169,975	1,062	(242,392)						(71,356)
	Customer Deposits	25,309								25,309
Add:										
	Working Capital	(1,020)								(1,020)
	Deferred Tax Assets	2,197,144		(11,379)	*					2,185,765
Total Ra	ite Base:	\$ 3,517,198	\$ 1,234,677	\$ 231,013	S -	s -	\$ 136,800	S -	s -	\$ 5,119,688

### Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Adjustment 1 Post Test Year Plant

Schedule B-2.1

### North Scottsdale

NARUC	Asset Cost Project Completed as of Filing	ts Adjustments	901 Allocation	Projected Thru 2020 Year End	Total
31	10,88	- 34	2	23	10,884
339	2,94	- 01	-	70	2,940
340		•	6	=	6
340.	5.	51	177	50	177
TOTAL	13,82	24 -	183		14,007

### Tonopah

	Asset Cost Projects Completed as of	•	901	Projected Thru 2020	
NARUC	Filing	Adjustments	Allocation	Year End	Total
304	280,083		₩.	20,000	300,083
307	482,916	20	52	45,000	527,916
311	22,351	- 5	3	12,500	34,851
330.1	*	-	5	35,000	35,000
331	3,468	#1	8	20,000	23,468
334	10,056	-	*	1,170	11,226
340		40	26	5V #8	26
340.1	18,551	49	797	<u> 2</u> 3	19,349
344	408	23	9	- 23	408
348	12,054	-		-	12,054
TOTAL	829,886	-	823	133,670	964,379

### Eagletail

	Complete	st Projects d as of		901	Projected Thru 2020	
NARUC	Filing		Adjustments	Allocation	Year End	Total
304	1920	269,041	10 10	Б	₩.	269,041
330.2	2	919	20	₩	<u>₩</u> 1	919
331		5,076	20	2	4,500	9,576
334	kiji.	3,758	25	2	468	4,226
340	)		75	3	7:	3
340.1		=2	=2	89	=2	89
TOTAL	81	278,794	<b>.</b>	91	4,968	283,853

### Eagletail\_Tonopah\_North Scottsdale Consolidated

	Asset Cost Projects Completed as of		901	Projected Thru 2020		Depreciation	
NARUC	Filing	Adjustments	Allocation	Year End	Total	Rate	<b>Depreciation Expense</b>
304	549,124		台	20,000	569,124	3.33%	18,952
307	482,916	<u> 1</u> 15	쯀	45,000	527,916	3.33%	17,580
311	33,235	-	9	12,500	45,735	12.50%	5,717
330.1	-	7:	5	35,000	35,000	2.22%	778
330.2	919	50	=	59	919	5.00%	46
331	8,544	€	*	24,500	33,044	2.00%	661
334	13,815	<u>=</u> ;	100	1,638	15,453	8.33%	1,287
339	2,940	<u>=</u>	2		2,940	6.67%	196
340	-	<u>2</u> 0	34	20	34	6.67%	2
340.1	18,551	70	1,063	70	19,614	33.33%	6,537
344	408		5	=2	408	10.00%	41
348	12,054	=:			12,054	10.00%	1,205
TOTAL	1,122,504		1,097	138,638	1,262,239		53,002

### **Accumulated Depreciation With Half Year Convention**

\$ 26,501

AD Tax*	S	31,556
AD Regulatory		26,501
Difference		5,055
Tax Rate		21%
Change in ADIT		1,062

<sup>\*5%</sup> Depreciation Rate Applied to all Plant

Test Year Ended December 31, 2019 Adjustment 2 Deferred Tax

LINE NO.		
1	Deferred Tax Liability (Book)	169,975
2	Less	
3	Assets affected by Valencia Deferred Gain	242,392
4	Deferred Tax Liability (Adjusted)	(72,417)
5		
6		
7	Deferred Tax Assets (Book)	2,197.144
8	Less	
9	Deferred Compensation	9,402
10	Management Options	1,977
11	Total Adjustment	11,379
12		
13	Deferred Tax Assets (Adjusted)	2,185,765

Test Year Ended December 31, 2019 Schedule B-2.5

Rate Base Adjustment 5 Accumulated Depreciation Restatement

Line

No.

1			Retained	
	NARUC	2019 Depr	Earnings	Total Accum
2	Account	Adjustment	Adjustment	Depr Adjust
3	304	86	(2,730)	(2,644)
3 4 5	307	(278)	(15,192)	(15,470)
5	310	0	(1,766)	(1,766)
6	311	3,394	(49,589)	(46,195)
7 8	320	0	(2,267)	(2,267)
	320.1	91	(47,206)	(47,115)
9	320.2	(117)	1,464	1,347
10	330.1	0	(12,061)	(12,061)
11	330.2	417	6,060	6,478
12	331	57	(163,094)	(163,037)
13	333	(0)	(4,617)	(4,617)
14	334	80	1,206	1,286
15	335	1	(8,951)	(8,950)
16	336	0	255	255
17	339	8	162	171
18	340	(25)	(87)	(111)
19	347	( <del>(</del> 8)	(0)	(0)
20	348	(4,997)	162,893	157,896
21	74	(1,283)	(135,517)	(136,800)

Test Year Ended December 31, 2019 Schedule B-3 RCND Rate Base Pro forma

Schedule B-3

### LINE NO.

1	The Company has opted not to perform a RCND study and adopts it
2	original cost rate base as the fair value rate base.

3

.

4

5

6

Test Year Ended December 31, 2019 Schedule B-4 RCND By Major Plant Account

Schedule B-4

### LINE NO.

5 6

1	The Company has opted not to perform a RCND study and adopts its
2	original cost rate base as the fair value rate base.
3	
4	

Schedule B-5 Page 1 of 2

### Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019 Schedule B-5 Computation of Working Capital

### LINE NO.

				Re	venue Lag	Ex	pense Lag	()	Net Lag	Lead	/ Lag	Wo	orking Cash
1	Operating Expenses	<b>Test Year Results</b>			Days		Days		Days	Fac	ctor	Re	quirement
2													
3	Purchased Power	\$	1,644,009	\$	39	\$	24	\$	16	\$	0	\$	71,683
4	Payroll		5,849,624		39		9		31		0		492,369
5	Chemicals		265,021		39		17 2		22		0		16,221
6	Property & Liability Insurance		280,025		39		2		37		0		28,546
7	Worker's Compensation Insurance		90,650		39		(69)		108		0		26,932
8	Medical, Vision, Dental, LTD & Life Insurance		642,050		39		3		36		0		63,543
9	Other O&M (Excluding Rate Case Expense)		1,053,862		39		38		1		0		3,028
10	Federal Income Taxes		86,375		39		38		2		0		463
11	State Income Taxes		141,000		39		38		2		0		757
12	FICA Taxes		371,590		39		9		31		0		31,277
13	FUTA & SUTA Taxes		4,979		39		9		31		0		419
14	Property Taxes		2,165,582		39		180		(140)		(0)		(831,277)
15	Registration, Svc. Contracts, & Misc. Fees		1,683,381		39		34		5		0		24,643
16	Retirement Annuities (401k)		163,492		39		66		(26)		(0)		(11,665)
17													
18	Total	\$	14,441,639									\$	(83,060)
19		-											1
20													
21	Supporting Schedules											Rec	ap Schedule
22	(a) E-1											B-1	

Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019
Schedule B-5 Computation of Working Capital

Schedule B-5 Page 2 of 2

### LINE NO.

	Tota	l Working		2019 Year		Allocation
	Cash	150		End	Percent	of Working
1	Requ	irement		Counts	Allocation	Capital
2	\$	(83,060)	Palo Verde	21,109	46.1%	\$ (38,307)
2 3 4			Santa Cruz	21,357	46.7%	(38,757)
4			North Scottsdale	92	0.2%	(167)
5 6			Tonopah	413	0.9%	(749)
6			Eagletail	57	0.1%	(103)
7			Turner Ranches	963	2.1%	(1,748)
7 8			Red Rock Sewer	883	1.9%	(1,602)
9 10			Red Rock Water	896	2.0%	(1,626)
10				45,770		
11						
12			Palo Verde RRS Consolidated			(39,909)
13			Santa Cruz RRW Consolidated			(40,383)
14						
15			Tonopah Eagletail North Scotts	dale Consolida	ated	(1,020)

Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2019

Adjusted Test Year Income Statement

[A] [B] [C] [D] [E] Pro Forma Adjusted Proposed Adjusted Actual Adjustments Test Year -Rate With Rate Line No. As Filed As Filed Increase Test Year Increase **Operating Revenue** 680,483 2 Metered Water Revenue 671,037 9,446 139,600 820,083 3 Unmetered Water Revenue 4 462 Fire Protection Revenue 353 5 Guaranteed Revenues (Surcharges) 469 6 471 Miscellaneous Service Revenues -7 Other Water Revenue 7,140 7,140 7,140 139,600 **Total Revenues** 678,177 9,446 687,623 827,223 9 10 **Operating Expenses** 11 601 Salaries and Wages 142,788 152,064 294,851 294,851 12 Employee Pensions and Benefits 22,841 22,841 22,841 604 13 610 Purchased Water 31 2,624 2,655 2,655 Purchased Power 52,832 52,882 14 50 52,882 615 15 Fuel for Power Production 616 16 618 Chemicals 24,955 43 24,999 24,999 17 Materials and Supplies 620 4,398 4,398 4,398 18 620.1 Repairs and Maintenance 30.043 30.043 30.043 503 19 620.2 Office Supplies and Expense 7,823 8,327 8,327 20 630 Contractual Services 21 631 Contractual Services - Engineering 22 Contractual Services - Accounting 632 9,116 9,116 9,116 23 Contractual Services - Legal 633 6.315 6,315 6,315 24 634 Contractual Services - Management Fees 36,458 (36,458)25 Contractual Services - Water Testing 16,575 16,575 16,575 635 26 636 Contractual Services - Other 26,049 11,780 37,829 37,829 27 640 Rents Rental of Building/Real Property 2,219 28 641 2,219 2,219 29 642 Rental of Equipment 103 103 103 30 650 Transportation Expenses 22,775 22,775 22,775 31 Insurance - Vehicles 656 5,318 32 Insurance - General Liability 5,318 5,318 657 33 658 Insurance - Worker's Comp 1,145 1,145 1,145 34 Insurance - Health and Life 657.1 35 Advertising 1,498 1,498 1,498 660 Regulatory Commission Expense - Rate 36 665 1,294 763 763 37 667 Regulatory Commission Expense - Other (531)38 670 **Bad Debt Expense** 8,187 114 8,301 1,685 9,987 39 675 Miscellaneous Expense 33,919 504 34,423 34,423 38,892 40 403 Depreciation Expense 166,993 205,884 205,884 41 408 Taxes Other Than Income 2,533 2,533 2,533 42 408.11 **Property Taxes** 9,326 44,878 54,204 3,418 57,622 43 408.12 Payroll Taxes 9,725 9,725 9,725 44 (146,941)31,675 409 Income Taxes 42 699 (104.242)(72.567)45 427.1 Customer Security Deposit Interest 1,082 1,082 1,082 46 47 **Total Operating Expenses** 689,043 67,521 756,564 36,778 793,342 48 102.822 (10,865)(58.075)(68,941)33,881 49 Operating Income / (Loss) 50 51 Other Income / (Expense) 52 414 Gain/Loss on Dispositions 53 419 54 54 Interest and Dividend Income 54 54 421 Non-Utility Income (166)(166)(166)55 Miscellaneous Non-Utility (Expense) 426 (23)(23)(23)56 427 Interest (Expense) (2,250)(2,250)(2,250)Total Other Income / (Expense) (2,384)57 (2,384)(2,384)58 59 Net Income / (Loss) (13,249)(58,075)(71,325)102,822 31,497

### Greater Tonopah Water Company, Eagletail Water Company, North Scottsdale Water Company Consolidated Test Year Ended December 31, 2018 Adjusted Test Van income Statemen

	Ä	B Adjustment 1	C Adjustment 2	D Adjustment 3	E Adjustment 4	F Adjustment 5	G Adjustment 6	H Adjustment 7	I Adjustment 8	J Adjustment 9	K Adjustment 10	L Adjustment 11	M Adjustment 12	N Adjustment 13	0 Adjustment 14	P Adjustment 15	Q Adjusted	R Adjustment 16	S Adjustme	T ent Adjustment 18	U Adjustment 19	V Adjustment 20	W Adjusted
Ex 10 task	Actual Test Year	Bad Debt C.2.1	Property Tax C.2.2	k Income Tax C.2.3	C24	Depreciation C.2.5	Payroll C.2.6	Bonus Exclusion C.2.7	FATHOM C.2.8	Half Yr Conv C.2.9	CAP Remova C.2.10	Revenue Annualization C.2.11	C.2.12	Depreciation Restatement C.2.13	C.2.14	C.2,15	Test Year As Filed	Bad Debt C.2.1	Property T. C.2.2	ax Income Tax C.2,3	Revenue Increase A-1	10000	With Rate Increa
Operating Revenue 461 Metered Water Revenue	671,037											9,446					680,483				139,600		820,08
460 Unmetered Water Revenue	011001											-9/440					000,403				139,000		020,00
462 Fire Protection Revenue	(*)																						
469 Gueranteed Revenues (Surcharges 471 Miscellaneous Senice Revenues																							3.0
471 Miscellaneous Senice Revenues 474 Other Water Revenue	7.140																7.140						7.14
Total Revenues	678,177	83	19	3	20	- 2	- 8	- 30	59	8	- 3	9,446	8	- 53	33	93	687,623	( 31		8 83	139,600	1 3	827,22
Operating Expenses																							
601 Salaries and Wages	142,788						152,598	(10,066)	9,531								294,851						294,85
604 Employee Pensions and Benefits	22,841						700,000	(14)000	1.745.00								22.841						22,84
610 Purchased Water	31												2,624				2,655						2,65
615 Purchased Power	52,832											50					52,882						52.88
616 Fuel for Power Production												960					1000						
618 Chemicals	24,955											43					24,999						24,99
620 Materials and Supplies	4,398																4,398						4,3
20.1 Repairs and Maintenance	30,043								(0.40)								30,043						30,0
20.2 Office Supplies and Expense	7,823								503								8,327						8,3
630 Contractual Services 631 Contractual Services - Engineering																	-						1.0
631 Contractual Services - Engineering 632 Contractual Services - Accounting	9.116																9,116						9,1
632 Contractual Services - Accounting	6.315																6,315						6,3
634 Contractual Services - Management Fees	36,458								(36.458)								0,313						0,0
635 Contractual Services - Water Testing	16,575								[00300]								16,575						16,5
636 Contractual Services - Other	26,049								11,780								37,829						37,8
640 Rents	E97.79								(1)30000														200
641 Rental of Building/Real Property	2.219																2.219						2,2
642 Rental of Equipment	103																103						10
650 Transportation Expenses	22,775																22,775						22,7
656 Insurance - Vehicles	- 100																- 100						- 12
657 Insurance - General Liability	5,318																5,318						5,3
658 Insurance - Worker's Comp	1,145																1,145						1.1
657.1 Insurance - Health and Life	(6)																54						
660 Advertising	1,498																1,498						1,4
665 Regulatory Commission Expense - Rate	200										700295						(252)						9.5
667 Regulatory Commission Expense - Othe	1,294 8,187	0.350									(531)	i i					763	7163	0.00				7
670 Bad Debt Expense	8.187	114							004								8,301	1,68	50				9,9 34,4
676 Miscellaneous Expense 403 Depreciation Expense	33,919 166,993					26,501			504	13,673				(1,283)			34,423 205,884						205.8
408 Taxes Other Than Income	2,533					20,001				13,073				[1,203]			2.533						2,5
408.11 Property Taxes	9,326		44.878														54.204		3,4	11B			57,6
408.12 Payroll Taxes	9,725		44,000														9.725		300	100			9,7
409 Income Taxes	42,699			(146,941)													(104,242)			31,675			(72,5
427.1 Customer Security Deposit Interest	1,082			(((((((((((((((((((((((((((((((((((((((													1,082			301,000			1,08
otal Operating Expenses	689,043	114	44,878	(146,941)	(6) 20	26,501	152,598	(10,066)	(14,140)	13,673	(531)	93	2,624	(1,283)	112	01	756,564	1,68	95 3,4	118 31,675	720	10	793,34
Operating Income / (Loss)	(10,865)	(114	(44,878	946.941	42	(26,501)	(152,598)	10,066	14,140	(13,673)	531	9,353	(2,624	1,283	174	74.5	(68.941)	(1.68	(3.4	(31,675	139,600		33,88
Other Income / (Expense)		0.4.5 (2.4	A				- A CONTRACTOR OF THE PARTY OF											4.03.5	ASIA	12.010.00			
414 Gain/Loss on Dispositions	940																**						33
419 Interest and Dividend Income	54																54						
421 Non-Utility Income	(166)																(166)						(1
426 Miscellaneous Non-Utility (Expense;	(23)																(23)						(3
427 Interest (Expense)	(2,250)																(2,250)						(2,25
Total Other Income / (Expense)		2000	0.000000000	on Supplyrant		000005000	- Consequent	- 2000				114	LUCATION	650.025			- 76 mark	i erecen	19 2000 - 2000	F	5 (1960)	(%)	10000
Net Income / (Loss)	(13,249)	(114	(44,878	146,941	7.5	(26,501)	(152,598)	10.066	14,140	(13,673)	531	9,353	(2,624	1,283			(71,325)	(1.68	(3,4	(31,675	139,600	191	31,49

## Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Income Statement Adjustment 1 & 16

Adjust Bad Debt Expense for Change in Revenue Levels

Line No.			
1	Bad Debt Expense - Test Year Actual (Sch C-2)	\$	8,187
2	Actual Test Year Revenues (Sch C-2)	6500	678,177
3	Bad Debt Expense Rate	9	1.2072%
2 3 4 5 6 7 8 9	STOCKET STEELE CONTROLLER STOCKET STOCKET CONTROLLER CO		
5			
6	Adjusted Test Year Revenues (Sch C-2)	\$	687,623
7	Bad Debt Expense Rate		1.2072%
8	Expected Bad Debt Expense	\$	8,301
9		8	
10	Adjustment to Bad Debt Expense Based on Adjusted Test Year Revenues	\$	114
10 11 12 13	PARTIE : 11 DAY TO CONTROL OF THE PARTIE DAY OF		
12			
13	Proposed Revenues (Sch C-2)	\$	827,223
14	Bad Debt Expense Rate		1.2072%
15	Expected Bad Debt Expense Based on Proposed Revenues	\$	9,987
16			3000 200 200 200 200 200 200 200 200 200
17	Adjustment to Bad Debt Expense	\$	1,685
18	St. U		

Test Year Ended December 31, 2019 Income Statement Adjustments 2 & 17 Adjustment to Property Tax

Line		Т	est Year		
No.		As	s Adjusted		Proposed
1	Adjusted Test Year Revenues	\$	687,623	\$	687,623
2	Weight Factor		2		2
2 3 4 5 6 7	Subtotal (Line 1 * Line 2)		1,375,247	\$	1,375,247
4	Proposed Revenue Requirement		687,623	\$	827,223
5	Subtotal (Line 3 + Line 4)		2,062,870	-	2,202,470
6	Number of Years		3		3
7	Three Year Average (Line 5 / Line 6)		687,623	\$	734,157
8	Department of Revenue Multiplier		2		2
9	Revenue Base Value (Line 7 * Line 8)		1,375,247	\$	1,468,313
10	Plus: 10% of CWIP -		101,181		101,181
11	Less: Net Book Value of Licensed Vehicles		558		558
12	Full Cash Value (Line 9 + Line 10 - Line 11)		1,475,870	\$	1,568,937
13	Assessment Ratio		18.0%	281	18.0%
14	Assessment Value (Line 12 * Line 13)		265,657	\$	282,409
15	Composite Property Tax Rate		20.4038%	u 2000.	20.4038%
16	50 A B B			(0	
17	Test Year Adjusted Property Tax (Line 14 * Line 15)	\$	54,204		
18	Actual Test Year Property Tax Expense		9,326		
19	The second of th				
20	Test Year Adjustment (Line 17-Line 18)	\$	44,878		
21	Property Tax - Recommended Revenue (Line 14 * Line 15)			\$	57,622
22	Test Year Adjusted Property Tax Expense (Line 17)			1.00	54,204
23	Increase in Property Tax Expense Due to Increase in Revenue Requirement			\$	3,418
24				-	70,000,000
25	Increase to Property Tax Expense			\$	3,418
26	Increase in Revenue Requirement			Ψ.	139,600
27	Increase to Property Tax per Dollar Increase in Revenue (Line25/Line 26)				2.448456%

Test Year Ended December 31, 2019 Income Statement Adjustments 3 & 20 Income Taxes

LINE		TE	[A] ST YEAR		[B]	ADJI	[C] JSTED TEST	
NO.	DESCRIPTION		ACTUAL	ADJU	JSTMENTS .	YEAR AS FILED		
1	Income Taxes	\$	42,699	\$	(146,941)	\$	(104,242)	
2		-		10				
3								
4		ADJU	JSTED TEST			ADJU	JSTED WITH	
5	DESCRIPTION	YEA	R AS FILED	ADJU	<u>JSTMENTS</u>	RATE	<b>INCREASE</b>	
6								
7		\$	(104,242)	\$	31,675	\$	(72,567)	

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Income Statement Adjustments 5 Depreciation Expense

LINE NO.

NARUC	Asset Cost Projects Completed as of Filing	Adjustments	901 Allocation	Projected Thru 2020 Year End	Total	Depreciation Rate	Depreciation Expense
304			(4)	20,000	569,124	3.33%	18,95
307	482,916	15	3 <b>5</b> 8	45,000	527,916	3.33%	17,58
311	33,235	- 1	( <del>=</del> )	12,500	45,735	12.50%	5,71
330.1	E	(8)	3 <del>4</del> 5	35,000	35,000	2.22%	77
330.2	919	12	540		919	5.00%	4
331	8,544	2	**	24,500	33,044	2.00%	66
334	13,815	:5	121	1,638	15,453	8.33%	1,28
339	2,940	· ·	180	j <b>⊕</b> (	2,940	6.67%	19
340	~ <u>~</u>	温	34	9 S#W	34	6.67%	
340.1	18,551	12	1,063	225	19,614	33.33%	6,53
344	408	17	150	357	408	10.00%	4
348	12,054	18	3,40	200	12,054	10.00%	1,20
TOTAL	1,122,504	æ	1,097	138,638	1,262,239		53,00

Depreciation Expense with Half Year Convention

Schedule C-2.5

26,501

Test Year Ended December 31, 2019 Income Statement Adjustments 6 Payroll Adjustments

Line

				Red Rock	<b>Red Rock</b>				Turner
Number	Position Title	Palo Verde	Santa Cruz	Sewer	Water	Tonapah	Eagletail	Scottsdale	Ranches
1	O&M 2019 Vacancies (Personnel all in)								
2	Maintenance Engineer	×	(*)	*	1000	55,689	7,686	12,405	(80)
3	Client Services Analyst	5,185	5,185	#	198	S#9	1 (#S	<b>3</b>	3433
4	Water Quality Technician	10,590	10,727	436	459	207	23	46	482
5	Instrumental Control Specialist	9,742	9,742	20	7.5	35	95		
6	Asset Mgmt & Maintenance Superintendent	2,021	2,021	R	1.5	100	U.S.	e	<del>110</del> √
7	Operator 1 - PVUC Only		170	3,165	3,212	\$ <del>7</del> 3	855	<del>55</del>	(#2)
8	Operator 1 - Maricopa PV Split	25,184	2,798	*	10 <del>10</del> 2	3 <del>±</del> 3	14. <del>8</del> 2	<del>;e</del>	œ:
9	Operator 1 - Maricopa PV Split	27,387	3,043	*	528	<del>%=</del> 9	5,41	<b>#</b>	12/3
10	Operator 1 - Maricopa SC Split	1,777	15,995	2	132	(2)	C#6	崖	7451
11	Total O&M 2019 Vacancies	81,885	49,512	3,602	3,671	55,896	7,709	12,451	482
12									
13	O&M New Positions 2020 (Salary plus benefits)								
14	West Valley OPS	<b>3</b>	(#)	=	S#6	46,690	6,444	10,401	1 <del>2</del> 71
15	West Valley OPS on call	8	(#)	*	100	4,101	566	913	(8)
16	Env Compliance Supervisor	59,888	60,668	2,468	2,598	1,169	130	260	2,728
17	EMMTI	36,099	36,099	9	1/25	325	1/49	2	323
18	<b>Total O&amp;M New Positions 2020</b>	95,988	96,767	2,468	2,598	51,960	7,140	11,574	2,728
19									
20	G&A 2019 Vacancies (Salary plus Benefits)								
21	<b>Development Services Project Manager</b>	32,302	32,723	1,331	1,401	631	70	140	1,471
22	Regulatory Accountant	24,227	24,542	998	1,051	473	53	105	1,104
23	Safety and Programs Coordinator	19,568	19,822	806	849	382	42	85	891
24	Total G&A 2019 Vacancies	76,097	77,087	3,136	3,301	1,486	165	330	3,466
25									
26	G&A New Positions 2020 (Salary plus Benefits)								
27	Engineer	18,574	18,816	766	806	363	40	81	846
28	Director of IT	99,835	101,135	4,115	4,331	1,949	217	433	4,548
29	Water Resources Support Specialist	30,943	31,346	1,275	1,342	604	67	134	1,410
30	Total G&A New Positions 2020	149,352	151,296	6,156	6,479	2,916	324	648	6,803
31									
32	Total Adjustment to Salaries and Wages 601	403,322	374,662	15,362	16,050	112,257	15,338	25,003	13,480

Test Year Ended December 31, 2019 Income Statement Adjustments 7 Employee Bonus and Options Schedule C-2.7

LI	NE
Ν	O.

1 2

601 Salaries and Wages	142,788	
Bonus Expense Excluded	(1,507)	
Deferred Comp Excluded	(4,412)	
Employee Options Expense	(4,148)	
Total Adjustment	(10,066)	
Adjusted 601 Salaries and Wages	132,722	

### Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Test Year Ended December 31, 2019 Income Statement Adjustments 8 Impact of FATHOM Contract Cancelation Schedule C-2.8

Line Number 1 2

			Red Rock		Red Rock	Turner	North	Greater	
3	Description	Palo Verde	Sewer	Santa Cruz	Water	Ranches	Scottsdale	Tonopah	Eagletail
4	2019 actual move out of Contract Services -Management Fees	(856,672)	(26,085)	(726,438)	(31,928)	x 5	(6,397)	(25,957)	(4,105)
6	Moves into								
7	2020 Budgeted O&M Expenses (636 and 736)	452,546	18,652	458,436	19,633	20,615	1.963	8,835	982
8	2020 Budgeted G&A Expenses - Bank Fees (675 and 775)	19,362	798	19,614	840	882	84	378	42
9	2020 Budgeted G&A Expenses - IT Expenses (620.2 and 721)	19,362	797	19,580	839	880	84	377	42
10									
11									
12	2020 Budgeted O&M personnel Expenses	173,824	7,164	176,086	7,541	7,918	754	3,394	377
13	2020 Budgeted G&A personnel Expenses	192,336	7,927	194,840	8,344	8,762	834	3,755	417
14	Adjustment to Salaries and Wages	366,160	15,091	370,925	15,885	16,680	1,589	7,148	794

Test Year Ended December 31, 2019 Income Statement Adjustments 9 Depreciation Half Year Adjustment

Schedule C-2.9

### Line Number

### 2019 Fixed Asset Additions Half Year Depreciation Adjustment

1		
2		
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40 41 42

Account	Description	
No.	%) **	
301	Organization	
302	Franchises	<u> </u>
303	Land and Land Rights	*
304	Structures and Improvements	
305	Collecting & Improving Reservoirs	
306	Lake, River, Canal Intakes	<u> </u>
307	Wells and Springs	986
308	Infiltration Galleries	
309	Supply Mains	
310	Power Generation Equipment	5
311	Pumping Equipment	4,789
320	Water Treatment Equipment	
320.1	Water Treatment Plants	53
320.2	Solution Chemical Feeders	752
320.3	Point-of-Use Treatment Devices	
330	Distribution Reservoirs and Standpipes	8
330.1	Storage Tanks	1,397
330.2	Pressure Tanks	16
331	Transmission and Distribution Mains	233
333	Services	
334	Meters and Meter Installations	1,136
335	Hydrants	8
336	Backflow Prevention Devices	-
339	Other Plant and Misc. Equipment	8
340	Office Furniture and Equipment	37
340.1	Computer & Software	2,226
341	Transportation Equipment	33
342	Stores Equipment	
343	Tools, Shop and Garage Equipment	
344	Laboratory Equipment	306
345	Power Operated Equipment	
346	Communication Equipment	152
347	Miscellaneous Equipment	-
348	Other Tangible Plant	2,095
3515	Subtotal	14,195
	Less: Amortization of CIAC	(522

DEPRECIATION EXPENSE

13,673

Test Year Ended December 31, 2019 Income Statement Adjustments 10

Schedule C-2.10

Remove Customer Assistance Program (CAP) Expense

Line Number		
1		
2		
3	667 Regulatory Commission Expense - Other	\$ 1,294
4	Allocated CAP Expense	531
5	Adjusted 667 Regulatory Commission Expense - Other	\$ 763
6		
7		
8		
9		

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Income Statement Adjustment 11 Remove Annualization Revenue & Expense to reflect End-of-Test Year Customer Counts

Schedule C-2.11 Page 1 of 3

### Current WUGT Customers

		[A]	[B]	[C]	[D]		[E]
Line No.	Class of Service	Average No. of Customers Per Bill Count Sch. H-2 Col. A	Year-End Number of Customers	Average Additional Customers [B - A]	Average Bill	Additional Revenues at Present Rates	
î	5/8" Residential	168	172	4	74.52	\$	3,577
	3/4" Residential	162	169	7	69.87	\$	5,869
2	1" Residential	7	7	. A	216.08	\$	3,003
2 3 4 5 6 7 8 9	Subtotal Residential	337	348	11	216.06	<u> </u>	9,446
6							
7	5/8" Commercial	2 2	2 2	€¥V.	45.51		19
8	1" Commercial	2		127	121.69		12
9	1.5" Commercial	1	1	350	425.30		25
	2" Commercial	1	1	(#K)	3,590.17		\$d.
11 12	Subtotal Commercial	6	6	80			#
13	2" Irrigation	2	2	858	979.50		12
14	3" Irrigation	1	1	12°	928.11		12
15 16	Subtotal Irrigation	3	3	8-8			ĕ
17	3" Construction Hydrant		1	<u> </u>	106.77		30
18 19 20	Subtotal Hydrant		1	<b>2</b> 83			æ
21	Totals	347	358	11			9,446
22 23 24							
25 26				Average Cost Per	Additional	Co	Iditional est From
27	180 FE			Gallons Sold	K Gallons		stomer
28	Class of Expense			Per Sch. E-7	To Be Sold		Growth
29	7 <b>4</b> : 100 5 10 5			£ 0.60	70	æ	50
30 31	Pumping Water Treatment			\$ 0.69 0.60	72 72	\$	50 43
32 33	Totals					\$	93

Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2019
Income Statement Adjustment 11
Remove Annualization Revenue & Expense to reflect End-of-Test Year Customer Counts

Current Eagletail Customers

For Eagletail the year end customer counts and average customer counts were the same so no annualization adjustment is necessary.

Schedule C-2.11 Page 2 of 3 Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2019
Income Statement Adjustment 11
Remove Annualization Revenue & Expense to reflect End-of-Test Year Customer Counts

Current North Scottsdale Customers

For North Scottsdale the year end customer counts and average customer counts were the same so no annualization adjustment is necessary.

Schedule C-2.11 Page 3 of 3

Test Year Ended December 31, 2019 Income Statement Adjustment 12 Central Arizona Project Invoices

8

Line No	
1	
2	Central Arizona Project Payments
3	Oct-18 \$ 1,312
4	Apr-19 1,312
5	Total 2019 \$ 2,624
6	
7	

Test Year Ended December 31, 2019

Rate Base Adjustment 5 Accumulated Depreciation Restatement

Schedule C-2.13

Line No.

1	
2	
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21 22

NARUC Account	2019 Depr Adjustment	Retained Earnings Adjustment	Total Accum Depr Adjust
304	86	(2,730)	(2,644)
307	(278)	(15,192)	(15,470)
310	0	(1,766)	(1,766)
311	3,394	(49,589)	(46,195)
320	0	(2,267)	(2,267)
320.1	91	(47,206)	(47,115)
320.2	(117)	1,464	1,347
330.1	0	(12,061)	(12,061)
330.2	417	6,060	6,478
331	57	(163,094)	(163,037)
333	(0)	(4,617)	(4,617)
334	80	1,206	1,286
335	1	(8,951)	(8,950)
336	0	255	255
339	8	162	171
340	(25)	(87)	(111)
347	(#S)	(0)	(0)
348	(4,997)	162,893	157,896
14	(1,283)	(135,517)	(136,800)

## Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Adjusted Test Year Income Statement Schedul

Schedule C-3 Page 1 of 2

Line No.	<u>Description</u> Combined Federal and State Effe	ective Income Tax Rate	Percentage of Incremental Gross <u>Revenues</u> 24.8710%
2	Uncollectible Revenue Effective F	Rate	0.9070%
3	Property Taxes Effective Rate		1.8395%
4	Total Tax Percentage		27.6175%
4 5 6			
	Operating Income % = 100% - Ta	x Percentage	72.3825%
7			
8			
10			
11	91	= Gross Revenue Conversion Factor	
12	Operating Income %		1.381549
13			
14 15			
	OURDODANIA COURDUI ES		DESAR SOURDINES
16	SUPPORTING SCHEDULES:		RECAP SCHEDULES:
17	C-3, page 2		A-1

## Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Adjusted Test Year Income Statement

### GROSS REVENUE CONVERSION FACTOR

Line No.	Description	(A)	(B)	(C)	(D)	(E)	(F)
1 2 3 4 5	Calculation of Gross Revenue Conversion Factor: Revenue Uncollectible Factor (Line 11) Revenues (L1 - L2) Combined Federal and State Income Tax and Property Tax Rate (Line 23) Subtotal (L3 - L4) Revenue Conversion Factor (L1 / L5)	100.0000% 0.9070% 99.0930% 26.7105% 72.3825% 1.381545					
7 8 9 10	Calculation of Uncollectible Factor: Unity Combined Federal and State Tax Rate (L17) One Minus Combined Income Tax Rate (L7 - L8 ) Uncollectible Rate Uncollectible Factor (L9 * L10 )	100.0000% 24.8710% 75.1290% 1.2072%		0%_			
12 13 14 15 16	Calculation of Effective Tax Rate: Operating Income Before Taxes (Arizona Taxable Income) Arizona State Income Tax Rate Federal Taxable Income (L12 - L13) Applicable Federal Income Tax Rate (L55 Col F) Effective Federal Income Tax Rate (L14 x L15) Combined Federal and State Income Tax Rate (L114 x L16)	100.0000% 4.9000% 95.1000% 21.0000% 19.9710%		0 <u>%</u>			
18 19 20 21 22 23	Calculation of Effective Property Tax Factor Unity Combined Federal and State Income Tax Rate (L17) One Minus Combined Income Tax Rate (L18-L19) Property Tax Factor Effective Property Tax Factor (L20*L21) Combined Federal and State Income Tax and Property Tax Rate (L17+L22)	100.0000% 24.8710% 75.1290% 2.4485%	id Ma	5% 26.7105%			
24 25 26	Required Operating Income Adjusted Test Year Operating Income (Loss) Required Increase in Operating Income (L24 - L25)	\$ 463,747 \$ (68,941)	<u>\$</u> 532,6	88			
27 28 29	Income Taxes on Recommended Revenue (Col. (F), L52) Income Taxes on Test Year Revenue (Col. (C), L52) Required Increase in Revenue to Provide for Income Taxes (L27 - L28)	\$ (72,567 \$ (104,242)		75			
30 31 32 33 34	Recommended Revenue Requirement Uncollectible Rate (Line 10) Uncollectible Expense on Recommended Revenue (L24 * L25) Adjusted Test Year Uncollectible Expense Required Increase in Revenue to Provide for Uncollectible Exp.	\$ 827,223 1,2072% \$ 9,987 \$	- \$ 9,9	87			
35 36 37	Property Tax with Recommended Revenue Property Tax on Test Year Revenue Increase in Property Tax Due to Increase in Revenue (L35-L36)	\$ 57,622 \$ 9,326	\$ 48,2	96			
38	Total Required Increase in Revenue (L26 + L29 + L37)		\$ 622,6	45			
	ALTERNA MI	(A) Tes	(B) t Year	(C)	(D) Compar Total	[E] ny Recommended	(F)
39 40 41 42 43 44 45 46 47 48 49 50	Calculation of Income Tax: Revenue Operating Expenses Excluding Income Taxes Synchronized Interest (L47) Arizona Taxable Income (L39 - L40 - L41) Arizona Taxable Income Tax Rate Arizona Income Tax (L42 x L43) Federal Taxable Income (L42-L44) Federal Tax Rate Federal Income Taxes	\$ 687,623 860,806 2245,948 \$ (419,130 4,9000% \$ (20,537 \$ (398,593 21,0000% \$ (83,705)		Water \$ 687,623 860,806 245,948 \$ (419,130) 4,9000% \$ (20,537) \$ (398,593) 21,00% \$ (83,705)	\$ 820,083 865,909 245,948 \$ (291,773) 4,9000% \$ (14,297) \$ (277,476) 21,00% \$ (58,270)		Water \$ 820,083 865,909 245,948 \$ (291,774) 4,900% \$ (14,297) \$ (277,477) 21,00% \$ (58,270)
51 52 53 54	Total Federal Income Tax Combined Federal and State Income Tax (L35 + L42)	\$ (83,705) \$ (104,242)		\$ (83,705) \$ (104,242)	\$ (58,270) \$ (72,567)		\$ (58,270) \$ (72,567)
55 56 57	COMBINED Applicable Federal Income Tax Rate [Col. [0], L53 - Col. [A], L53 / [Col. WATER Applicable Federal Income Tax Rate [Col. [F], L53 - Col. [C], L53] / [Col. [				21.0000%		21.0000%
58 59 60	Calculation of Interest Synchronization: Rate Base Weighted Average Cost of Debt Synchronized Interest (L59 X L60)	ren enn stad var i Stad Stad (18		Water \$ 5,119,688 4.80% \$ 245,948			จองกับอากับไ

Schedule D-1 Page 1 of 2

Test Year Ended December 31, 2019 Summary Cost of Capital

23 24

			End	d of Test Yea	r - Actual						
Line		10	Dollar	Percent	Rate of	Weighted					
No.	Description		Amount	of Total	Return	Return					
1											
2	Short-Term Debt	\$	₩	0.00%	0.00%	0.00%					
3											
4	Long-Term Debt		17,771	0.40%	0.00%	0.00%					
5											
6	<b>Common Equity</b>	V4	4,400,963	99.60%	-1.57%	-1.56%					
7		۸,									
8	Totals	\$	4,418,734	100.00%	2	-1.56%					
9		Ş. <del></del>				<del>1</del>					
10											
11		Ø	End	of Test Year	- Proposed	500	19	End of Pro	jected Year -	Proposed F	Rates
12		Q	Dollar	Percent	Rate of	Weighted	) E	Dollar	Percent	Rate of	Weighted
13			Amount	of Total	Return	Cost		Amount	of Total	Return	Cost
14		4:				3,6	i.				
15	Short-Term Debt	\$	먑	0.00%	0.00%	0.00%	\$	723	0.00%	0.00%	0.00%
16											
17	Long-Term Debt		1,429,575	24.52%	4.80%	1.18%		1,429,575	24.25%	4.80%	1.16%
18											
19	<b>Common Equity</b>	-	4,400,963	75.48%	10.44%	7.88%	7	4,466,520	75.75%	10.44%	7.91%
20		\$ <del></del>	<del></del>	· · · · · · · · · · · · · · · · · · ·		3-1/2	00				5
21	Totals	\$	5,830,538	100.00%		9.06%	\$	5,896,095	100.00%		9.07%
22		2			•		0			:: <b>=</b>	

Test Year Ended December 31, 2019 GWRS Long Term Debt Allocation to Utilities Schedule D-1

Page 2 of 2

Line								
No.								
1	<del>-</del> -							
2	<b>Total Global Water Res</b>	ources, Inc. Long Term D	ebt					
3	115,00	115,000,000						
4								
5	Allocation to Palo Verd							
6								
7	Palo Verde	58,695,463						
8	Santa Cruz	48,004,537						
9	la.	106,700,000	3					
10								
	Amount Allocated to other							
11	utilities	8,300,000						
12								
13	Allocation based on 2019 Customer Counts							
14	Company	<b>Customer Count</b>	Allocation%					
15	North Scottsdale	92	2.8%	231,114				
16	Tonopah	413	12.5%	1,037,500				
17	Eagletail	57	1.7%	143,190				
18	Turner Ranches	963	29.1%	2,419,159				
19	Red Rock Sewer	883	26.7%	2,218,190				
20	Red Rock Water	896	27.1%	2,250,847				
21	Total	3,304	100.0%	8,300,000				

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Cost of Debt

Schedule D-2 Page 1 of 2

Line						
No.						
~ 1	₹.:	End of Test Ye	ear - Actual			
2		Amount	Interest	<del></del>		
2		Outstanding	Rate	-to-		
4	Long-Term Debt		N/A			
5						
6	Short-Term Debt	<u></u>	N/A	_		
7		-				
8						
8 9 10						
10						
11		End of Test Year - Proposed		End of Projected Year - Proposed Rates		
11 12 13		Amount	Interest	Amount	Interest	
13		Outstanding (*)	Rate	Outstanding	Rate	
14	Long-Term Debt	1,429,575	4.80%	1,429,575	4.80%	
15						
16	Short-Term Debt		N/A	19 <del>4</del> 9	N/A	
17		166	*			

Test Year Ended December 31, 2019

Cost of Debt Calculation Detail

Schedule D-2 Page 2 of 2

ne				Calculation	n of Adjuste	ed Cost of Deb	t							
0.	10													
1			Balance of	IDA Bonds	at time of re	efinancing (20	16) per :	10K			\$ 1	.06,700,000		
2						Refinar	ncing Co	sts					-02	
3						Prepaym	ent Pena	alty		3%	\$	3,201,000		
4				15	Write off of	of deferred fin	ancing f	ees			\$	2,200,000	100	
3 4 5 6					Α	. Total Refina	ncing Co	sts			\$	5,401,000		
6														
7		201	6 Refinancing											
8	В.	\$	115,000,000											
8 9 10														
10	c.		D.	E.	F.	G.	н.			1.		J.	K.	L.
														Weighted
					% Of total	Allocation of			Fina	ancing	Imp	lied	Adjusted Cost	2000
				Interest	principal	Financing	Term			ts/Year		rest Rate	120	Cost of
11	Series	Am	ount	Rate	(D./B.)	Costs (F.*A.)	(Years)			/H.)	(1./1	D.)	J.)	Debt (F.*K.)
12	Series A	\$	28,750,000	4.38%	Control of the second	\$ 1,350,250	112000000000000000000000000000000000000	12		112,521	5 H B ( )	0.391%	1 PORT   1 PROPERTY   1 PROPERT	
13	Series B	\$	86,250,000	4.58%	75%	\$ 4,050,750		20	\$	202,538		0.235%	4.81%	3.61%
14	Total	\$	115,000,000			**								
15										Blen	ded	Adjusted To	tal Cost of Debt	4.80%

Test Year Ended December 31, 2019

Cost of Preferred Stock

Schedule D-3

Line

No.

- 1 Schedule D-3 is not applicable as there is no preferred stock issued or
- 2 outstanding in any of the utilities involved in this rate case.

3

4

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Comparative Balance Sheets

Schedule E-1

9			Test Year Ended	
			12/31/2019	
	C)	Assets	12/01/2010	
	131	Cash and cash equivalents	2	
	132	CONTROL OF THE WORLD IN CONTROL OF THE PROPERTY OF THE PROPERT	=	
	133	HENRY 1881 1881 1881 1881 1881 1881 1881 18	46.956	
		Working Funds	200 marian	
	135	Temporary Cash Investments		
	141	Customer Accounts Receivable	31,067	
	142		184	
		Accumulated Provision for Uncollectible Accounts	(11,594)	
		Notes Receivable from Associated Companies	20,583	
	151	이 지어가면 그렇게 하면 하면 살아가면 하면 하면 있다. 그는 네 전에 보면 하면 사람들이 되었다면 나가 되었다. 그 가게 되었다는 사회에 가장하다 보다 보다 하는데 되었다.	-	
		Prepayments	2,542	
		Accrued Utility Revenue	40,968	
	174		40,900	
	1/1-4	Total Current Assets	130,706	
		Total Current Assets	130,700	
	17	Fixed Assets		
		Total Utility Plant in Service	9,150,238	
		Construction work-in-progress		
		Share and the state of the stat	1,011,812	
Ň		Less: Accumulated Depreciation	(4,611,781)	
	114	Utility Plant Acquisition Adjustments	E 550 270	
		Total Fixed Assets (Net)	5,550,270	
		Defended Debite		
		Deferred Debits	0.407.444	
i	190	Accumulated Deferred Income Taxes	2,197,144	
		Total other assets	2,197,144	
	-		7.070.400	
		Total Assets	7,878,120	
	8	Financial Statement Tie-Out		
)		Liabilities and Stockholders' Equity	400.404	
		Accounts Payable	100,104	
		Notes Payable (Current Portion)	7,013	
	234	Notes Payable to Associated Companies	05 000	
8	235	Customer Deposits	25,309	
	236	Accrued Taxes	9,804	
	237	Accrued Interest	4,913	
	241	Miscellaneous Current and Accrued Liabilities	73,828	
Ę		Total Current Liabilities	220,971	
)	hamana.		10,0000 11,0000	
	224	Long Term Debt (Notes and Bonds)	17,771	
	252	Advances in Aid of Construction	1,134,042	
Š	253	Other Deferred Credits	46,341	
3	255	Accumulated Deferred Investment Tax Credits		
Š	271	Contributions in Aid of Construction	2,566,641	
i	272	Less: Amortization of Contributions	(678,584)	
<b>i</b>	281	Accumulated Deferred Income Tax	169,975	
is .		Total Deferred Credits and Other Liabilities	3,256,185	
	-		31 - 64464-0027	
	-	Total Liabilities and Deferred Credits	3,477,156	
E.	.004	On the second se		
3		Common Stock Issued	5	
Ĭ.		Other Paid-In Capital	38,273,383	
	215	Retained Earnings	(33,872,420)	
		Total Members' Equity	4,400,963	
5	5	Total Liabilities and Stockholders' Equity	7,878,120	
6				

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Schedu Comparative Income Statements

Schedule E-2

		Ended	
	28	12/31/2019	
	ng Revenue	074 007	
461	Metered Water Revenue	671,037	
460	Unmetered Water Revenue	(440)	
	Fire Protection Revenue	1779	
469	Guaranteed Revenues (Surcharges)	120	
471	Miscellaneous Service Revenues	7.40	
474	Other Water Revenue	7,140	
i otai Ke	evenues	678,177	
Operation	ng Expenses		
601	Salaries and Wages	142,788	
604	Employee Pensions and Benefits	22,841	
610	Purchased Water	31	
615	Purchased Power	52,832	
616	Fuel for Power Production	@####################################	
618	Chemicals	24,955	
620	Materials and Supplies	4,398	
620.1	Repairs and Maintenance	30,043	
620.2	A CANADA A TONO CONTROL OF THE STATE OF THE	7,823	
630	Contractual Services	11.00mm; 1 <del>0</del> 0	
631	Contractual Services -Engineering	120	
632	Contractual Services - Accounting	9,116	
633	Contractual Services - Legal	6,315	
634	Contractual Services - Management Fees	36,458	
635	Contractual Services - Water Testing	16,575	
636	Contractual Services - Other	26,049	
640	Rents		
641	Rental of Building/Real Property	2,219	
642	Rental of Equipment	103	
650	Transportation Expenses	22,775	
656	Insurance - Vehicles		
657	Insurance - General Liability	5,318	
658	Insurance - Worker's Comp	1,145	
657.1	Insurance - Health and Life	-	
660	Advertising	1,498	
665	Regulatory Commission Expense - Rate	-	
667	Regulatory Commission Expense - Other	1,294	
670	Bad Debt Expense	8,187	
675	Miscellaneous Expense	33,919	
403	Depreciation Expense (From Schedule AR4)	166,993	
408	Taxes Other Than Income	2,533	
	Property Taxes	9,326	
408 12	Payroll Taxes	9,725	
409	Income Taxes	42,699	
	Customer Security Deposit Interest	1,082	
		25	
Total O	perating Expenses	689,043	_
Operation	ng Income / (Loss)	(10,865)	
- peraul	ng moonie / (2000)	(10,000)	
Other In	come / (Expense)		
414	Gain/Loss on Dispositions	1700	
419	Interest and Dividend Income	54	
421	Non-Utility Income	(166)	
426	Miscellaneous Non-Utility (Expense)	(23)	
427	Interest (Expense)	(2,250)	
Total Ot	her Income / (Expense)	(2,384)	
CI SCHOOL STATE	1 H 2 - 2 N	/40.040	
NOT INCO	ome / (Loss)	(13,249)	

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Schedule E-3 Comparative Statement of Changes in Financial Position

	O		est Year Ended //31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017	
	Operating Activities		10112010	12/01/2010	12/3/1/201	
	Net income (loss)	\$	(13,249)	NA	NA	
		Ф	(13,249)	INA	INA	
	Adjustment to reconcile net income (loss)			KLK	KEK	
	Deferred compensation		400,000	NA	NA	
	Depreciation		166,992	NA	NA	
	Amortization		7.0	NA	NA	
	Amortization of deferred debt issuance costs and discounts		₩.	NA	NA	
	Write-off of debt issuance costs		70	NA	NA	
	Gain on sale of 303 contracts		*	NA	NA	
)	(Gain) Loss on Equity Investment		70	NA	NA	
1	Other gains and losses		20	NA	NA	
2	(Gain) Loss on disposal of fixed assets		(171)	NA	NA	
3	Loss on Sale of Willow Valley		2	NA	NA	
1	Provision for doubtful accounts receivable		8,187	NA	NA	
5	Deferred income tax (benefit) expense		40,811	NA	NA	
3	Accounts receivables		5,288	NA	NA	
7	Other Receivables		275,587	NA	NA	
3	Accrued revenue		1,389	NA	NA	
9	Infrastructure coordination and financing fee receivable		20	NA	NA	
)	Income taxes receivable		3	NA	NA	
Ú.	Other current assets		109,408	NA	NA	
2	Accounts payable and other current liabilities		(31,755)	NA	NA	
3	Other noncurrent assets		9,334	NA	NA	
	Other noncurrent liabilities		38,110	NA	NA	
5	Deferred revenue and prepaid ICFA fees		2	NA	NA	
3	Investing Activities Capital expenditures Purchase Adjustments Proceeds from sale of fixed and intangible assets		(562,738)	NA NA NA	NA NA NA	
2	(Deposits) withdrawals of restricted cash		(38,555)	NA		
3			1.150 cm cm cm cm (1.00 cm)		NA	
ķ.	Deposits		Ti-	NA	NA	
	Advance in aid of construction release		E E			
	E 18 10 N N N N S 17 S 17 S 10 S		(601,293)	NA	NA	
6	Advance in aid of construction release		(601,293)	NA	NA	
	Advance in aid of construction release  Net cash used in investing activities		(601,293)	NA	NA	
	Advance in aid of construction release  Net cash used in investing activities  Financing Activities		(601,293)	NA NA	NA NA	
	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond		#s	NA NA	NA NA	
	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond Deposits in bond service fund		TARTET COMMENSATION	NA NA NA	NA NA NA	
	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond  Deposits in bond service fund  Proceeds withdrawn from bond service fund  Repayments of bond debt		# E	NA NA NA NA NA	NA NA NA NA NA	
	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond  Deposits in bond service fund  Proceeds withdrawn from bond service fund  Repayments of bond debt  (Deposit into)/ redemption from escrow for debt service		The second secon	NA NA NA NA NA NA	NA NA NA NA NA NA	
	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings		# # # # # # #	NA NA NA NA NA NA NA	NA NA NA NA NA NA NA	
	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments		# # # # # #	NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	
	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond  Deposits in bond service fund  Proceeds withdrawn from bond service fund  Repayments of bond debt  (Deposit into)/ redemption from escrow for debt service  Loan borrowings  Loan repayments  Principal payments under capital lease		# # # # # # #	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA	
	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond  Deposits in bond service fund  Proceeds withdrawn from bond service fund  Repayments of bond debt  (Deposit into)/ redemption from escrow for debt service  Loan borrowings  Loan repayments  Principal payments under capital lease  Payment of Sonoran acquisition liability		(12,659)	NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA	
	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability Acquisition of utilities, deferred acquisition payments		# # # # # # #	NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA	
	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability Acquisition of utilities, deferred acquisition payments Financing costs paid		(12,659)	NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA	
	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond  Deposits in bond service fund  Proceeds withdrawn from bond service fund  Repayments of bond debt  (Deposit into)/ redemption from escrow for debt service  Loan borrowings  Loan repayments  Principal payments under capital lease  Payment of Sonoran acquisition liability  Acquisition of utilities, deferred acquisition payments  Financing costs paid  Debt issuance costs paid		(12,659)	NA N	NA NA NA NA NA NA NA NA NA NA NA	
	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond  Deposits in bond service fund  Proceeds withdrawn from bond service fund  Repayments of bond debt  (Deposit into)/ redemption from escrow for debt service  Loan borrowings  Loan repayments  Principal payments under capital lease  Payment of Sonoran acquisition liability  Acquisition of utilities, deferred acquisition payments  Financing costs paid  Debt issuance costs paid  Advances in aid of construction		(12,659)	NA N	NA NA NA NA NA NA NA NA NA	
	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond  Deposits in bond service fund  Proceeds withdrawn from bond service fund  Repayments of bond debt  (Deposit into)/ redemption from escrow for debt service  Loan borrowings  Loan repayments  Principal payments under capital lease  Payment of Sonoran acquisition liability  Acquisition of utilities, deferred acquisition payments  Financing costs paid  Debt issuance costs paid  Advances in aid of construction  Dividends Paid		(12,659)	NA N	NA NA NA NA NA NA NA NA	
55 7 33 9 9 9 1 1 5 5 7 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond  Deposits in bond service fund  Proceeds withdrawn from bond service fund  Repayments of bond debt  (Deposit into)/ redemption from escrow for debt service  Loan borrowings  Loan repayments  Principal payments under capital lease  Payment of Sonoran acquisition liability  Acquisition of utilities, deferred acquisition payments  Financing costs paid  Debt issuance costs paid  Advances in aid of construction  Dividends Paid  Proceeds from sale of stock		9,740	NA N	NA NA NA NA NA NA NA NA NA	
7 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond  Deposits in bond service fund  Proceeds withdrawn from bond service fund  Repayments of bond debt  (Deposit into)/ redemption from escrow for debt service  Loan borrowings  Loan repayments  Principal payments under capital lease  Payment of Sonoran acquisition liability  Acquisition of utilities, deferred acquisition payments  Financing costs paid  Debt issuance costs paid  Advances in aid of construction  Dividends Paid  Proceeds from sale of stock  Contributions in aid of construction under ICFA agreements		(12,659)	NA N	NA NA NA NA NA NA NA NA NA	
5 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond  Deposits in bond service fund  Proceeds withdrawn from bond service fund  Repayments of bond debt  (Deposit into)/ redemption from escrow for debt service  Loan borrowings  Loan repayments  Principal payments under capital lease  Payment of Sonoran acquisition liability  Acquisition of utilities, deferred acquisition payments  Financing costs paid  Debt issuance costs paid  Advances in aid of construction  Dividends Paid  Proceeds from sale of stock  Contributions in aid of construction under ICFA agreements  Payments of offering costs for sale of stock		(12,659)	NA N	NA	
5	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability Acquisition of utilities, deferred acquisition payments Financing costs paid Debt issuance costs paid Advances in aid of construction Dividends Paid Proceeds from sale of stock Contributions in aid of construction under ICFA agreements Payments of offering costs for sale of stock Refunds of advances for construction		9,740	NA N	NA NA NA NA NA NA NA NA NA	
5 5 7 7 3 3 9 9 9 9 9 9 9 9 1 1 1 5 5 7 7 7 7 7 8 9 9 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond  Deposits in bond service fund  Proceeds withdrawn from bond service fund  Repayments of bond debt  (Deposit into)/ redemption from escrow for debt service  Loan borrowings  Loan repayments  Principal payments under capital lease  Payment of Sonoran acquisition liability  Acquisition of utilities, deferred acquisition payments  Financing costs paid  Debt issuance costs paid  Advances in aid of construction  Dividends Paid  Proceeds from sale of stock  Contributions in aid of construction under ICFA agreements  Payments of offering costs for sale of stock  Refunds of advances for construction  Net cash (used) provided by financing activities		(12,659)	NA N	NA	
5	Advance in aid of construction release  Net cash used in investing activities  Financing Activities  Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability Acquisition of utilities, deferred acquisition payments Financing costs paid Debt issuance costs paid Advances in aid of construction Dividends Paid Proceeds from sale of stock Contributions in aid of construction under ICFA agreements Payments of offering costs for sale of stock Refunds of advances for construction		9,740	NA N	NA	

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Statement of Changes in Stockholders' Equity

Schedule E-4

Line		Comm	on Stoc	k		Additional		Retained	
No.		Shares	An	ount	Pa	aid-In-Capital		Earnings	Total
1 2 3 4 5 6 7	D-1 D 24 2046		•			NA		NA	NA
2	Balance - December 31, 2016	2	\$	-		INA		NA	INA
4	Net Income							23	12
5	Control of the second of the second								
6	Dividends Paid							Ē.	2
8	Other/Reclass							9	ě.
10	Balance - December 31, 2017	<u> </u>	\$	-		NA		NA	NA
11									
12	Net Income							75	i#
13									
14	Dividends Paid							₹:	( <del>100</del>
15									
16	Other/Reclass					9 <del>7</del> 0		7.5	: <b>:</b>
17									
18	Balance - December 31, 2018	₩.	\$			NA		NA	NA
19									
20	Net Income							<del>=</del>	æ
21									
22	Dividends Paid							=	*
23									
24	Other/Reclass					5 <u>#</u> 3		€	æ
25							0.00	FOR STREET, POST OF THE PROPERTY OF	
26	Balance - December 31, 2019	*	\$	-	\$	38,273,383	\$	(33,872,420)	\$ 4,400,963
27	check			352		38,273,383		(33,872,420)	4,400,963
28									

Test Year Ended December 31, 2019

Detail Plant in Service

Schedule E-5

Line No.				End of Prior Year 12/31/2018	 Net Additions		End of Test Year 12/31/2019
1		Utility Plant in Service					1
2 3 4	301	Organization	\$	279	\$ : :::::::::::::::::::::::::::::::::::	\$	279
3		Franchises		20	7/2 <u>0</u> 2		525
4		Land and Land Rights		214,435	88		214,435
5		Structures and Improvements		230,154	1781		230,154
6	305	Collecting & Improving Reservoirs		26	K-225		W22
7		Lake, River, Canal Intakes		8	108		()E
8		Wells and Springs		433,061	59,177		492,238
9	308	Infiltration Galleries			1.45		B41
10	309	Supply Mains		38,043	) ) <del>(</del> ()		38,043
11	310	Power Generation Equipment		5,778	950 000 000		5,778
12	311	Pumping Equipment		2,382,552	77,523		2,460,075
13	320	Water Treatment Equipment		5,100	)) <del>@</del> )		5,100
14	320.1	Water Treatment Plants		1,694,182	3,179		1,697,361
15	320.2	Solution Chemical Feeders		8,334	7,524		15,859
16	320.3	Point-of-Use Treatment Devices		e	)) <del>6</del> )		10 <del>0</del> 1
17	330	Distribution Reservoirs and Standpipes		514	2200 - 200 A		514
18	330.1	Storage Tanks		301,693	125,705		427,399
19	330.2	Pressure Tanks		163,118	50 <del>0</del> 8		163,118
20	331	Transmission and Distribution Mains		2,112,976	23,292		2,136,269
21	333	Services		113,495	1946		113,495
22	334	Meters and Meter Installations		324,980	27,260		352,239
23	335	Hydrants		146,965	38		146,965
24	336	Backflow Prevention Devices		7,911	193		7,911
25	339	Other Plant and Misc. Equipment		48,344	(1 <del>7</del> 6)		48,344
26	340	Office Furniture and Equipment		325	1,775		2,100
27	340.1	Computer & Software		23,341	20,451		43,791
28	341	Transportation Equipment		1,051	701		1,752
29	342	Stores Equipment		5	RES		19
30	343	Tools, Shop and Garage Equipment		6,696	1,43		6,696
31	344	Laboratory Equipment		2,233	6,125		8,358
32	345	Power Operated Equipment		47,663	270 020		47,663
33	346	Communication Equipment		20,716	3,090		23,806
34		Miscellaneous Equipment		21,675			21,675
35	348	Other Tangible Plant	5	396,926	41,895		438,821
36 37		Total Utility Plant in Service	€a	8,752,541	397,697		9,150,238
38	107	Construction Work in Progress		737,622	274,190		1,011,812
39 40		Total Plant		9,490,163	671,887		10,162,050
41		Section (Control of Control of Co					
42 43		Total Accum. Depreciation		(4,515,477)	(96,303)		(4,611,781)
44		Total Net Plant	\$	4,974,686	\$ 575,584	S	5,550,270

Test Year Ended December 31, 2019

Schedule E-6

Comparative Departmental Statements of Operating Income

ine Io.			est Year Ended 2/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Operating Revenues				
2	Residential	\$	537,454	NA	NA
3	Commercial		52,684	NA	NA
4	Irrigation		34,645	NA	NA
5	Construction Hydrant		66,575	NA	NA
6	**	0.			
7	Total Water Sales	\$	691,359	NA	NA
8					
9	Adjustments	\$	20,321	NA	NA
10					
11	Miscellaneous		7,140	NA	NA
12		1.0			
13	Total Operating Revenues	\$	678,177	NA	NA
14					
15	OPERATING EXPENSES:				
16	Operating Expenses (less tax and depreciation)	\$	467,492	NA	NA
17					
18	Depreciation	\$	166,993	NA	NA
19					
20	TAXES				
21	Income Taxes	\$	42,699	NA	NA
22	Property taxes		9,326	NA	NA
23	Other Taxes and Licenses		2,533	NA	NA
24					
25		10:			
26	TOTAL TAXES	\$	54,559	NA	NA
27			ß		
28	Total Operating Expenses	\$	689,043	NA	NA
29	er to contrate, come ell the Park (Contrate Valle) and the Park (Contrate Valle) and the Contrate Valle) and the Contrate Valle (Contrate Valle) and the Contrate Valle) and the Contrate Valle (Contrate Valle) and the Contrate Valle) and the Contrate Valle (Contrate Valle) and the Contrate Valle) and the Contrate Valle (Contrate Vall	( parties	-0-000000000000000000000000000000000000	ra cocidi.	145 U T.J.
30	Operating Income/(Loss)	\$	(10,865)	NA	NA
31	AND	1804	November of the St.		

Operating Statistics

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Schedule E-7

Prior Year Test Year Prior Year Ended Ended Ended Line 12/31/2019 12/31/2018 12/31/2017 No. Gallons Sold (in 1,000's) 2 Residential 49,079 NΑ NA 3 3,825 NA Commercial NA 4 Irrigation 1,852 NA NA 5 8,163 NA Construction Hydrant NA 6 62,919 7 8 Average No. Customers 9 Residential 473 NA NA 10 Commercial 7 NA NA 11 Irrigation 3 NA NA 12 Construction Hydrant 2 NA NA 13 485 14 15 Average Annual Gallons Per Residential Customer (in 1,000's) 103.83 NA 16 NA 17 18 Average Annual Revenue Per 19 Residential Customer \$ 1,137.07 NA NA 20 21 Average Per 1,000 Gallons Sold 22 23 Pumping Expense \$ 0.84 NA NA Water Treatment Expense 24 0.40 NA NA 25

Test Year Ended December 31, 2019

Taxes Charged to Operations

19 20

21

Schedule E-8

Line			Test Year Ended			Prior Year Ended 12/31/2017		
No.		12/31/2019			2/31/2018			
1								
2	Federal Taxes							
3 4	Income	\$	41,007	\$	85,745	\$	876,419	
4	FICA (Employer's) *		9,565		7,895		7,300	
5	Unemployment *		107		58		55	
6	Total Federal Taxes	1-7	50,679		93,698		883,773	
7								
8								
8 9	State Taxes							
10	Income		1,693		1		525	
11	Property		2,510		11,234		8,685	
12	Other		(455)		(851)		568	
13	Unemployment *		53		265		415	
14	Total State Taxes		3,801		10,649		9,667	
15								
16								
17	<b>Total Taxes to Operations</b>	\$	54,480	\$	104,347	\$	893,441	
18		====						

<sup>\*</sup> FICA and Unemployment are included with Salaries and Wages on C-1, E-2 and E-6.

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9 Page 1 of 1

Line No.

Following are the significant accounting policies for Global Water. Please note that some of these accounting policies may only be applicable to the parent company, GWRI.

### Basis of Presentation and Principles of Consolidation

The Company's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

The Company prepares its financial statements in accordance with the rules and regulations of the Securities and Exchange Commission ("SEC"). The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the reporting period. Actual results could differ from those estimates.

The Company qualifies as an "emerging growth company", as defined in the Jumpstart Our Business Startups Act of 2012 (the "JOBS Act"), under the rules and regulations of the SEC. An emerging growth company may take advantage of specified reduced reporting and other requirements that are otherwise applicable generally to public companies. The Company has elected to take advantage of these provisions for up to five years or such earlier time that the Company is no longer an emerging growth company. The Company has elected to take advantage of some of the reduced disclosure obligations regarding financial statements. Also, as an emerging growth company, the Company can elect to delay adopting new or revised accounting standards issued subsequent to the enactment of the JOBS Act until such time as those standards apply to private companies. The Company has chosen to take advantage of this extended accounting transition provision.

### **Significant Accounting Policies**

#### Regulation

Our regulated utilities and certain other balances are subject to regulation by the ACC and are therefore subject to Accounting Standards Codification Topic 980, Regulated Operations ("ASC 980").

### Property, plant, and equipment

Property, plant, and equipment is stated at cost less accumulated depreciation provided on a straight-line. Depreciation rates for asset classes of utility property, plant, and equipment are established by the ACC. The cost of additions, including betterments and replacements of units of utility fixed assets are charged to utility property, plant, and equipment. When units of utility property are replaced, renewed, or retired, their cost plus removal or disposal costs, less salvage proceeds, is charged to accumulated depreciation.

For non-utility property, plant, and equipment, depreciation is calculated by the straight-line method over the estimated useful lives of depreciable assets. Cost and accumulated depreciation for non-utility property, plant, and equipment retired or disposed of are removed from the accounts and any resulting gain or loss is included in earnings.

In addition to third party costs, direct personnel costs and indirect construction overhead costs may be capitalized. Interest incurred during the construction period is also capitalized as a component of the cost of the constructed assets, which represents the cost of debt associated with construction activity. Expenditures for maintenance and repairs are charged to expense.

### Revenue Recognition-Water Services

Water services revenues are recorded when service is rendered, or water is delivered to customers. However, in addition to the monthly basic service charge, the determination and billing of water sales to individual customers is based on the reading of their meters, which occurs on a systematic basis throughout the month. At the end of each reporting period, amounts of water delivered to customers since the date of the last meter reading are estimated and the corresponding unbilled revenue is recorded.

Water connection fees are the fees associated with the application process to set up a customer to receive utility service on an existing water meter. These fees are approved by the ACC through the regulatory process and are set based on the costs incurred to establish services including the application process, billing setup, initial meter reading, and

Test Year Ended December 31, 2019 Notes to Financial Statements Schedule E-9 Page 1 of 2

Line No.

service transfer. Because the amounts charged for water connection fees are set by our regulator and not negotiated in conjunction with the pricing of ongoing water service, the connection fees represent the culmination of a separate earnings process and are recognized when the service is provided.

Meter installation fees are the fees charged to developers or builders associated with installing new water meters. Certain fees for meters are regulated by the ACC and are refundable to the end customer over a period of time. Refundable meter installation fees are recorded as a liability upon receipt. These fees are recognized as revenue when the service is rendered, or when a water meter is installed.

Revenue Recognition—Wastewater and Recycled Water Services

Wastewater service revenues are generally recognized when service is rendered. Wastewater services are billed at a fixed monthly amount per connection, and recycled water services are billed monthly based on volumetric fees.

Revenue Recognition—Unregulated Revenues

Unregulated Revenues represent those revenues that are not subject to the ratemaking process of the ACC. Unregulated revenues are limited to rental revenue and imputed revenues resulting from certain infrastructure coordination and financing agreement arrangements ("ICFAs").

Allowance for Doubtful Accounts

Provisions are made for doubtful accounts due to the inherent uncertainty around the collectability of accounts receivable. The allowance for doubtful accounts is recorded as bad debt expense, and is classified as general and administrative expense. The allowance for doubtful accounts is determined considering the age of the receivable balance, type of customer (e.g., residential or commercial), payment history, as well as specific identification of any known or expected collectability issues.

Cash and Cash Equivalents

Cash and cash equivalents include all highly liquid investments in debt instruments with an original maturity of three months or less.

Restricted Cash

Restricted cash represents cash deposited relating to HUF tariffs, asset retirement obligations and pending legal matters. *Income Taxes* 

The Company utilizes the asset and liability method of accounting for income taxes. Under the asset and liability method, deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax assets will not be realized.

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9 Page 1 of 3

Line No.

We evaluate uncertain tax positions using a two-step approach. Recognition (step one) occurs when we conclude that a tax position, based solely on its technical merits, is more-likely-than-not to be sustained upon examination. Measurement (step two) determines the amount of benefit that more-likely-than-not will be realized upon settlement. Derecognition of a tax position that was previously recognized would occur when we subsequently determine that a tax position no longer meets the more-likely-than-not threshold of being sustained. The use of a valuation allowance as a substitute for derecognition of tax positions is prohibited, and to the extent that uncertain tax positions exist, we provide expanded disclosures.

#### Goodwill

Goodwill represents the excess purchase price over the fair value of net tangible and identifiable intangible assets acquired through acquisitions. Goodwill is not amortized, it is instead tested for impairment annually, or more often, if circumstances indicate a possible impairment may exist. As required, we evaluate goodwill for impairment annually, and do so as of November 1 of each year, and at an interim date if indications of impairment exist. When testing goodwill for impairment, we may assess qualitative factors, including macroeconomic conditions, industry and market considerations, overall financial performance, and entity specific events to determine whether it is more likely than not that the fair value of an operating and reportable segment is less than its carrying amount. We utilize internally developed discounted future cash flow models, third-party appraisals, or broker valuations to determine the fair value of the reporting unit. Under the discounted cash flow approach, we utilize various assumptions requiring judgment, including projected future cash flows, discount rates, and capitalization rates. Our estimated future cash flows are based on historical data, internal estimates, and external sources. We then compare the estimated fair value to the carrying value. If the carrying value is in excess of the fair value, an impairment charge is recorded to asset impairments within our consolidated statement of operations in the amount by which the reporting unit's carrying value exceeds its fair value, limited to the carrying value of goodwill.

#### Intanaible Assets

Intangible assets not subject to amortization consist of certain permits expected to be renewable indefinitely, water rights and certain service areas acquired in transactions which did not meet the definition of business combinations for accounting purposes, and are considered to have indefinite lives. Intangible assets with indefinite lives are not amortized but are tested for impairment annually, or more often if certain circumstances indicate a possible impairment may exist. Amortized intangible assets consist primarily of acquired ICFA contract rights.

### Debt Issuance Costs

In connection with the issuance of some of our long-term debt, we have incurred legal and other costs that we believe are directly attributable to realizing the proceeds of the debt issued. These costs are netted against long-term debt and amortized as interest expense using the effective interest method over the term of the respective debt.

### Impairment of Long-Lived Assets

Management evaluates the carrying value of long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying value of such assets may not be recoverable. If an indicator of possible impairment exists, an undiscounted cash flow analysis would be prepared to determine whether there is an actual impairment. Measurement of the impairment loss is based on the fair value of the asset. Generally, fair value will be determined using appraisals or valuation techniques such as the present value of expected future cash flows.

Test Year Ended December 31, 2019 Notes to Financial Statements Schedule E-9 Page 1 of 4

Line No. 

### Advances and Contributions in Aid of Construction

The Company has various agreements with developers and builders, whereby funds, water line extensions, or wastewater line extensions are provided to us by the developers and are considered refundable advances for construction. These AIAC are non-interest-bearing and are subject to refund to the developers through annual payments that are computed as a percentage of the total annual gross revenue earned from customers connected to utility services constructed under the agreement over a specified period. Upon the expiration of the agreements' refunding period, the remaining balance of the advance becomes nonrefundable and at that time is considered CIAC. CIAC are amortized as a reduction of depreciation expense over the estimated remaining life of the related utility plant. For rate-making purposes, utility plant funded by AIAC or CIAC are generally excluded from rate base.

### Fair Value of Financial Instruments

The carrying values of cash equivalents, trade receivables, and accounts payable approximate fair value due to the short-term maturities of these instruments. Portions of these non-interest-bearing instruments are payable annually through 2032 and amounts not paid by the contract expiration dates become nonrefundable. Their relative fair values cannot be accurately estimated because future refund payments depend on several variables, including new customer connections, customer consumption levels, and future rate increases. However, the fair value of these amounts would be less than their carrying value due to the non-interest-bearing feature.

#### Segments

Operating segments are defined as components of an enterprise about which separate financial information is available that is evaluated regularly by the chief operating decision maker ("CODM") in deciding how to allocate resources and in assessing operating performance. In consideration of ASC 280—Segment Reporting the Company notes it is not organized around specific products and services, geographic regions, or regulatory environments. The Company currently operates in one geographic region within the State of Arizona, wherein each operating utility operates within the same regulatory environment. While the Company reports its revenue, disaggregated by service type, on the face of its Statements of Operations, the Company does not manage the business based on any performance measure at the individual revenue stream level. The Company does not have any customers that contribute more than 10% to the Company's revenues or revenue streams. Additionally, we note that the CODM uses consolidated financial information to evaluate the Company's performance, which is the same basis on which he communicates the Company's results and performance to the Board of Directors. It is upon this consolidated basis from which he bases all significant decisions regarding the allocation of the Company's resources on a consolidated level. Based on the information described above and in accordance with the applicable literature, management has concluded that the Company is currently organized and operated as one operating and reportable segment.

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Projected Income Statements - Present and Proposed

Schedule F-1

Line			est Year Actual	Yea	sent Rates ar Ended	.53		Y	oosed Rates ear Ended
No.			2/31/2019		31/2020		stments		2/31/2020
1	Operating Revenues	\$	678,177	\$	687,623	\$	139,600	\$	827,223
2	19-ac-2 - America page-services a 200-ac-2005								
3	601 Salaries and Wages		142,788		294,851		9		294,851
4	604 Employee Pensions and Benefits		22,841		22,841		**		22,841
5	610 Purchased Water		31		2,655				2,655
6	615 Purchased Power		52,832		52,882		18		52,882
7	616 Fuel for Power Production		W THE WAY		2.000		i≆ 50		
8	618 Chemicals		24,955		24,999		35		24,999
9	620 Materials and Supplies		4,398		4,398		25		4,398
10	620.1 Repairs and Maintenance		30,043		30,043		==		30,043
11	620.2 Office Supplies and Expense		7,823		8,327		13		8,327
12	630 Contractual Services		×		50925		£		54
13	631 Contractual Services -Engineering		randona.		-		2		new Traces
14	632 Contractual Services - Accounting		9,116		9,116		§ <del>#</del>		9,116
15	633 Contractual Services - Legal		6,315		6,315		35		6,315
16	634 Contractual Services - Management Fees		36,458		mallin		27		well-ne
17	635 Contractual Services - Water Testing		16,575		16,575		(÷		16,575
18	636 Contractual Services - Other		26,049		37,829		32		37,829
19	640 Rents		*		5388		18		15
20	641 Rental of Building/Real Property		2,219		2,219		82		2,219
21	642 Rental of Equipment		103		103		35		103
22	650 Transportation Expenses		22,775		22,775		ii		22,775
23	656 Insurance - Vehicles				HOSE HOSE		55		55.
24	657 Insurance - General Liability		5,318		5,318		58		5,318
25	658 Insurance - Worker's Comp		1,145		1,145		12		1,145
26	657.1 Insurance - Health and Life		# E		Sept.				Santa Antonio
27	660 Advertising		1,498		1,498		13		1,498
28	665 Regulatory Commission Expense - Rate		TOPA SERVI		1000000000				PO18952000
29	667 Regulatory Commission Expense - Other		1,294		763		19		763
30	670 Bad Debt Expense		8,187		8,301		1,685		9,987
31	675 Miscellaneous Expense		33,919		34,423		5-24-13-20-00		34,423
32	403 Depreciation Expense (From Schedule AR4)		166,993		205,884		54		205,884
33	408 Taxes Other Than Income		2,533		2,533		17		2,533
34	408.1 Property Taxes		9,326		54,204		3,418		57,622
35	408.1 Payroll Taxes		9,725		9,725		90		9,725
36	409 Income Taxes		42,699		(104,242)		31,675		(72,567)
37	427.1 Customer Security Deposit Interest		1,082		1,082		752		1,082
38	ANTERIOR DE TOTAL DE MANAGE DE SONS DE SANTES PERSONALISMON DE SONS DE SONS DE SANTES DE SONS DE SONS DE SANTES DE SONS DE SON		VAX28E+				-		9576757
39	Total Operating Expenses		689,043		756,564		36,778		793,342
40					(195.7M)=(2		728003		A22600
41	Operating Income / (Loss)		(10,865)		(68,941)		102,822		33,881
42	operating modifier (2000)	-	(10,000)		(00,042)		102,022		33,001
43	OTHER INCOME / (EXPENSE								
44	E. P.		:07		928				22
	414 Gain/Loss on Dispositions		0 54				-		
45	419 Interest and Dividend Income				54		is		54
46	421 Non-Utility Income		(166)		(166)		ē• ==		(166)
47	426 Miscellaneous Non-Utility (Expense)		(23)		(23)		2		(23)
48	427 Interest (Expense)	-	(2,250)		(2,250)		9.8		(2,250)
49	Total Other Income / (Expense)		(2,384)		(2,384)		<u> </u>		(2,384)
50 51	NET INCOME (/LOSS)	\$	(12.240)	\$	(71 225)	S	102,822	\$	21 407
21	NET INCOME / (LOSS)	\$	(13,249)	- Þ	(71,325)	2	102,822	>	31,497

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidatec Test Year Ended December 31, 2019

Schedule F-2

Projected Statements of Changes in Financial Position

Present and Proposed Rates

				200	Projec	ted Y	/ear	
ODER STORE		No.	an more an areas		Present		Proposed	
ine			est Year	Rates 12/31/2020			Rates	
lo.	V_0000 (8600 NOBE - 00000 NOBE - 00000 NOBE - 00	12	2/31/2019	310	2/31/2020		12/31/2020	
1	Operating Activities							
2	Net income (loss)	\$	(13,249)	\$	(71,325)	\$	31,497	
3	Adjustment to reconcile net income (loss)							
4	Deferred compensation		1.00					
5	Depreciation		166,992		205,884		205,884	
6	Amortization		759		-			
7	Amortization of deferred debt issuance costs and discounts		523				55	
8	Write-off of debt issuance costs		( <del>±</del> )ĕ		₩		9 <del>9</del>	
9	Gain on sale of 303 contracts		127		8		32	
10	(Gain) Loss on Equity Investment		858		=		55	
11	Other gains and losses		100 July 1				300	
12	(Gain) Loss on disposal of fixed assets		(171)		(171)		(171	
13	Loss on Sale of Willow Valley		100 H		arran I		35	
14	Provision for doubtful accounts receivable		8,187		8,187		8,187	
15	Deferred income tax (benefit) expense		40,811		40,811		40,811	
16	Accounts receivables		5,288		5,288		5,288	
17	Other Receivables		275,587		275,587		275,587	
18	Accrued revenue		1,389		1,389		1,389	
19	Infrastructure coordination and financing fee receivable		-				5	
20	Income taxes receivable		1.000 0.0000000000000000000000000000000		comme made		Source except	
21	Other current assets		109,408		109,408		109,408	
22	Accounts payable and other current liabilities		(31,755)		(31,755)		(31,755	
23	Other noncurrent assets		9,334		9,334		9,334	
24	Other noncurrent liabilities		38,110		38,110		38,110	
25	Deferred revenue and prepaid ICFA fees		121				14	
26	Net cash (used) provided by operating activities		609,930		590,747		693,569	
27								
28	Investing Activities							
			(EG2 720)		(4 363 330)		/4 262 220	
29	Capital expenditures		(562,738)		(1,262,239)		(1,262,239	
30 31	Purchase Adjustments		330				155	
	Proceeds from sale of fixed and intangible assets		(20 EEE)		(20 EEE)		/20 555	
32 33	(Deposits) withdrawals of restricted cash Deposits		(38,555)		(38,555)		(38,555	
34	Advance in aid of construction release		(2)				95	
35	2 2		(601,293)		(1,300,794)		(1,300,794	
36	Net cash used in investing activities		(601,293)		(1,300,794)		(1,300,794	
	9-9-20-01-2-0-60-0-71 <b>-1</b> 0-0-60-40-60-60-40-60-40-60-40-60-40-60-40-60-40-60-40-60-40-60-40-60-40-60-60-40							
37	Financing Activities							
38	Proceeds from bond		10 <del>0</del> /4				32	
39	Deposits in bond service fund		7 <del>,0</del> 7		*		59	
40	Proceeds withdrawn from bond service fund		790		*		(# <b>£</b>	
41	Repayments of bond debt		-				Š	
42	(Deposit into)/ redemption from escrow for debt service		1.53		8		82°	
43	Loan borrowings		( <del>=</del> )5		8		3.5	
44	Loan repayments		(12,659)		(12,659)		(12,659	
45	Principal payments under capital lease		523		=		27	
46	Payment of Sonoran acquisition liability		(* <del>±</del> 2€		×		38	
47	Acquisition of utilities, deferred acquisition payments		(2)		8		32	
48	Financing costs paid		150		=		2.5	
49	Debt issuance costs paid		(1 <del>-</del> 1)		vece of		None and the	
50	Advances in aid of construction		9,740		9,740		9,740	
51	Dividends Paid		150				9.5	
52	Proceeds from sale of stock		0 <del>9</del> 23		8		8	
53	Contributions in aid of construction under ICFA agreements		( <u>1</u>		=		25	
54	Payments of offering costs for sale of stock		570		ā		100	
55	Refunds of advances for construction		(5,718)		(5,718)		(5,718	
56	Net cash (used) provided by financing activities		(8,637)		(8,637)		(8,637	
57	Net change in cash		1		(718,684)		(615,863	
58	,		55		(1 10,004)		(515,005	
59	Supporting Schedules:			Reco	ap Schedule			
				A-5	ap Conedule			
60	E-3							

Test Year Ended December 31, 2019 Projected Construction Requirements Schedule F-3

Line			Through	1	Through	158	Through
No.	Property Classification		12/31/2020	13	2/31/2021	12/31/2022	
1							
1 2	Well Development	\$	448,000	\$	75,000	\$	75,000
3							
4	Water Distribution Centers		506,000		195,000		25,000
5							
6	Treatment and/or Blending		£		435,000		5,000
7							
8	Pipelines		32,300		122,500		72,500
9							
10	SCADA		≅.		7,500		7,500
11							
12	Other		275,939		5,000		7,500
13		0.5					
14	Totals	\$	1,262,239	\$	840,000	\$	192,500
15			Sch. B-2.1)				
16						Recap S	chedules
17						F-2 and	A-4
18							

Test Year Ended December 31, 2019 Assumptions Schedule F-4

Line No.

Revenues and expenses were projected using the pro forma changes to the test year ending December 31, 2019. Actual expenses incurred during the test year ending December 31, 2019, were considered when developing pro forma adjustments. Where known and measurable changes are expected to occur, those changes are applied to determine pro form adjustments.

Construction forecasts are based on estimated plant requirements including new facilities, the replacement of existing facilities, and the improvement and maintenance of infrastructure necessary to ensure safe and reliable service.

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Classification - Present and Proposed Rates

Line No.	Customer Classification		[A] Present Rates Sch. H-2 Col. E		Adjusted Present Rates Sch. H-2 Col. G		[B] Proposed Rates . H-2 Col. J	F	[D] %	
1	Residential	\$	537,454	\$	546,900	\$	648,255	\$	101,355	18.5%
2	Commercial	380	52,684	70	52,684	37	64,014	880	11,330	21.5%
3	Irrigation		34,645		34,645		41,910		7,264	21.0%
	Construction Hydrant		66,575		66,575		66,856		280	0.4%
4 5 6 7 8 9	Total Water Revenues		691,359		700,804		821,034		120,230	17.2%
7 8 9	Adjustment		(20,321)		(20,321)		(951)		19,370	-95.3%
10	Miscellaneous Revenues (Sch. C-1, L4)		7,140		7,140		7,140		×	0.0%
11 12 13	Total Operating Revenues		678,177		687,623		827,223		139,600	20.3%
14 15 16 17 18	Test Year Metered Water Revenue (Schedule C-2)	\$	671,037			Propo	osed Rates			
19	Tax Act Refund		18,570			Valla	951			
20	Accrued Revenue Consumption		(294)				,,00			
21	Accrued Revenue Basic Meter Charge		1,683							
22	Accrued Revenue Tax Act Refund		29							
23	Bill Adjustments									
24 25	Intercompany Bills		8							
26 27	Meter Water Revenue Adjusted	\$	691,025							
28 29	Bill Count Revenue	\$	691,359							
30	Variance	\$	(333)							
31 32 33	Variance%		-0.0482%							
34 35	Recap Schedules A-1									

Schedule H-1

[A]

Test Year Ended December 31, 2019 Analysis of Revenue by Detailed Class

[C]

[D]

[E]

[F]

[G]

[H]

[0]

[1]

[K]

Page 1 of 2 [L]

Schedule H-2

no min hydrant and irr now gor														ter Rev		Pr	roposed		
		erage nber of	Average	j	Present Rates	CRT	Present Rates	Annu	ualization		Adjusted sent Rates	U U	Proposed Rates	(16	roposed		Proposed Rates	Increase	
Class of Service	Cust	tomers	Consumption		No CRT	SHEETH.	[C+D]	Adju	stments*	7800	[E+F]		No CRT	11.9	CRT		[H+I]	[J-G]	%
5/8" Resi	dential	183	6,440	\$	169,670	\$ (9,326)	\$ 160,345	\$	3,577	\$	163,922	\$	222,788	\$	(7,837)	\$	214,951	\$ 51,029	3
3/4" Resi	dential	203	6,409		188,979	(9,696)	179,283		5,869		185,152		239,701		(9,434)		230,267	45,114	- 2
1" Resi	dential	87	17,072		181,203	(1,083)	180,120		9 8		180,120		186,486		(1,155)		185,331	5,211	
1.5" Resi	dential	4	26,958		14,701	(14)	14,687		35		14,687		14,701		(14)		14,687	15	
2" Resi	dential	1	20,167		3,019		3,019				3,019		3,019		8		3,019	83	
5/8" Comr	nercial	3	2,250		1,710	(132)	1,578		8		1,578		2,416		(149)		2,268	690	4
1" Comr	nercial	2	1,500		3,009	(88)	2,921		2		2,921		3,825		(69)		3,756	835	- 3
1.5" Comr	nercial	1	1,500		5,104	-	5,104		2		5,104		6,229		S		6,229	1,125	3
2" Comr	nercial	1	274,171		43,082	. 3	43,082		•		43,082		51,761		5 0		51,761	8,679	1
2" Irr	gation	2	60,332		23,520	(12)	23,508		(2)		23,508		28,438		(15)		28,424	4,916	7
3" Irr	gation	1	36,735		11,158	(20)	11,137		35		11,137		13,510		(24)		13,486	2,349	ä
3" Construction F	ydrant	2	313,540		66,577	(1)	66,575		99		66,575		66,857		(1)		66,856	280	
2			***			Water State			********				19991999		14200000		19990 84901		
Total Residential		473	8,567		557,573	(20,119)	537,454		9,446		546,900		666,695		(18,440)		648,255	101,355	
Total Commercial		7	45,536		52,904	(221)	52,684		523		52,684		64,231		(218)		64,014	11,330	2
Total Irrigation		3	52,916		34,678	(33)	34,645		358		34,645		41,948		(39)		41,910	7,264	- 3
Total Construction Hydrant		- 2	314		66,577	(1)	66,575		200		66,575		66,857		(1)		66,856	280	
Totals		485			711,732	(20,373)	691,359		9,446		700,804		839,732		(18,698)		821,034	120,230	- 8

Test Year Ended December 31, 2019

Schedule H-2 Page 2 of 2

Calculation of Change in Miscellaneous Service Charge revenue

					Test	
Line					Year	Revenue
No.		Current	Proposed	Increase	Charges	Increase
1						_
2	Establishment	\$ 25.00	\$ 25.00	\$ -	79	\$ -
3	Reconnect	30.00	30.00	-	10	-
4	NSF Fees	25.00	25.00	-	21	
5	Proposed Misc. Service Charge Increase					\$ -
6						

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Changes in Representative Rate Schedules

**Current WUGT Customers** 

Monthly	Minimum	Charges:
---------	---------	----------

monthly millinam charges.	Basic Service Charge												
Meter Size (All Classes*)	Present	Proposed 202	2 Change	Proposed 2023	3 Change	Proposed 2024	Change						
5/8" X 3/4" Meter	\$ 40.00	\$ 45.	34 \$ 5.0	4 \$ 51.27	\$ 5.64	\$ 56.91	\$ 5.64						
3/4" Meter	40.00	45.	5.6	4 51.27	5.64	56.91	5.64						
1" Meter	100.01	109.	75 9.7	4 119.49	9.74	129.23	9.74						
1.5" Meter	200.00	216.	58 16.5	8 233.15	16.58	249.73	16.58						
2" Meter	320.00	344.	78 24.7	8 369.56	24.78	394.35	24.78						
3" Meter	640.00	686.	66 46.6	6 733.33	46.66	779.99	46.66						
4" Meter	1,000.00	1,071.	28 71.2	8 1,142.57	71.28	1,213,85	71.28						
6" Meter	2,000.00	2,139.	37 139.6	7 2,279.33	139.67	2,419.00	139.67						
8" Meter	3,200.00	3,421.	72 221.7	2 3,643.45	221.72	3,865.17	221.72						

### Commodity Rate Charges (per 1,000 gallons):

	Rate I	Rate Block			Volumetric Charge											
Potable Water - All Meter Sizes and Classes	Present	Proposed	Pr	esent	Propo	sed 2022	C	hange	Proposed 202		Change		Proposed 2024		1 Change	
Tier One Breakover	1,000 Gallons	1,000 Gallons	\$	2.42	S	2.56	\$	0.14	S	2.70	S	0.14	\$	2.84	S	0.14
Tier Two Breakover	5,000 Gallons	5,000 Gallons		4.43		4.71		0.28		4.98		0.28		5.26		0.28
Tier Three Breakover	10,000 Gallons	10,000 Gallons		6.43		6.84		0.41		7.26		0.41		7.67		0.41
Tier Four Breakover	18,000 Gallons	18,000 Gallons		8.45		9.00		0.55		9.55		0.55		10.10		0.55
Tier Five Breakover	25,000 Gallons	25,000 Gallons		10.41		11.10		0.69		11.78		0.69		12.47		0.69
Tier Six Breakover	Over 25,000	Over 25,000		12.33		13.15		0.82		13.96		0.82		14.78		0.82

Present 7,401 Conservation Rebate Threshold ("CRT") in Gallons
Commodity rate rebate applied if consumption is below the CRT: 50% 50%

\*Includes all potable water meters including irrigation meters.

	Rate Case Expense Surcharge 2023 and 2024 only
5/8" X 3/4" Meter	0.36
3/4" Meter	0.36
1" Meter	0.90
1.5" Meter	1.79
2" Meter	2.87
3" Meter	5.37
4" Meter	8.95
6" Meter	17.91
8" Meter	28.65

			Volume	etric Charge				
Non-Potable Raw Water - All Meter Sizes and Classes	P	Present		Proposed 2022		Proposed 2022 Change		ange
All Gallons (Per Acre Foot) All Gallons (Per 1,000 Gallons)	\$	534.40 1.64	\$	534.40 1.64	\$	2		
Miscellaneous Service Charges	P	resent	Pro	oposed	Ch	ange		
Establishment of Service	s	35.00	S	35.00	\$	8		
Re-establishment of Service (Within 12 Months)		(a)		(a)				
Reconnection of Service (Delinquent) Meter Move at Customer Request	S	35.00		35.00	\$			
After Hours Service Charge, Per Hour *	s	(b) 35.00		(b) 35.00	\$	68		
Deposit	52	(c)		(c)	200			
Deposit Interest		(c)		(c)				
Meter Re-Read (if Correct)	\$	30.00		30.00	\$	Ž		
Meter Test Fee (If Correct)		30.00		30.00		3		
NSF Check		30.00		30.00				
Late Payment Charge (Per Month)		1.50%		1.50%		0.00%		
Deferred Payment (Per Month)		1.50%		1,50%		0.00%		

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with

A.A.C. R14-2-409(D)(5).

<sup>(</sup>a) Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).
(b) Cost to include parts, labor, overhead and all applicable taxes per A.A.C. R14-2-405(B)(5).
(c) Per A.A.C. R14-2-403(B).

<sup>\*</sup> For After Hours Service Calls for work performed on the customer's property; not to be charged in addition to an establishment or a reconnection after hours charge.

Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019
Changes in Representative Rate Schedules

Schedule H-3 Page 2 of 6

Service Line and Mater Installation Charnes (Refundable Pursuant to A.A.C. R14-2-405)

	Present			Proposed				
Meter Size	Service Line Charges	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges	Change	
5/8 x 3/4" Meter	\$445.00	\$155.00	\$600.00	\$445.00	\$155.00	\$600.00	0.00%	
3/4" Meter	445.00	255.00	700.00	445.00	255.00	700.00	0.00%	
1" Meter	495.00	315.00	810.00	495.00	315.00	810.00	0.00%	
1 1/2" Meter	550.00	525.00	1,075.00	550.00	525.00	1,075.00	0.00%	
2" Turbine Meter	830.00	1,045.00	1,875.00	830.00	1,045.00	1,875.00	0.00%	
2" Compound Meter	830.00	1,890.00	2,720.00	830.00	1,890.00	2,720.00	0.00%	
3" Meter	1,045.00	1,670.00	2,715.00	1,045.00	1,670.00	2,715.00	0.00%	
3" Compound Meter	1,165.00	2,545.00	3,710.00	1,165.00	2,545.00	3,710.00	0.00%	
4" Turbine Meter	1,490.00	2,670.00	4,160.00	1,490.00	2,670.00	4,160.00	0.00%	
4" Compound Meter	1,670.00	3,645.00	5,315.00	1,670.00	3,645.00	5,315.00	0.00%	
6" Turbine Meter	2,210.00	5,025.00	7,235.00	2,210.00	5,025.00	7,235.00	0.00%	
6" Compound Meter	2,330.00	6,920.00	9,250.00	2,330.00	6,920.00	9,250.00	0.00%	
8" and Larger Meters	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost		

Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2015
Changes in Representative Rate Scheduler

Current Eagletail Customers

Monthly Minimum Charges	Basic Service Charge													
Meter Size (All Classes*)	Present		Prop	Proposed 2022		Change		Proposed 2023		nange:	Proposed 2024		Change	
5/8" X 3/4" Meter	S	35.00	s	45.64	S	10.64	5	51,27	\$	5.64	5	56.91	s	5.64
3/4* Meter		52.00	03.0	45.64	967500	(6.36)		51.27		5.64		56.91		5.64
1" Meter		87.50		109.75		22.25		119.49		9.74		29.23		9.74
1.5" Meter		175.00		216.58		41.58		233.15		16.58	2	49.73		16.58
2" Meter		280.00		344.78		64.78		369.56		24.78	3	94.35		24.78
3" Meter		560.00		686.66		126.66		733.33		46.66	. 7	79.99		46.66
4" Meter		875.00		1,071.28		196.28	- 1	142.57		71.28	1.2	13.85		71.28
6" Meter		1,750.00		2,139.67		389.67	2	279.33		139.67	2.4	19.00	- 39	139.67
8" Meter	N	A		3 421 72		NEA	39	643.45		225.72	3.8	RS 17	- 28	221 72

#### Commodity Rate Charges (per 1,000 gallons):

	Rate B	lock	Volumetric Charge					
5/8" x 3/4" Meters and 3/4" Meters - All Classes except irrigation	Present	Proposed	Present	Proposed	Change			
Tier One Breakover	3,000 Gallons	NA.	4.60	NA.	NA			
Tier Two Breakover	9.000 Gallons	NA	6.55	NA	NA			
Tier Three Breakover	Over 9,000	NA .	7.80	NA	NA			
1" Meter - All Classes								
Tier One Breakover	3,000 Gallons	NA	4.60	NA	NA			
ier Two Breakover	9,000 Gallons	NA	6.55	NA.	NA			
Fier Three Breakover	Over 9,000	NA	7.80	NA	NA			
.5" Meter - All Classes								
Tier One Breakover	28,000 Gallons	NA	6.55	NA	NA.			
Tier Two Breakover	Over 28,000	NA:	7.80	NA	NA			
" Meter - All Classes								
ier One Breakover	56,000 Gallons	NA.	6.55	NA	NA			
ier Two Breakover	Over 56,000	NA	7.80	NA	NA			
8" Meter - All Classes								
Tier One Breakover	120,000 Gallons	NA:	6.55	NA.	NA.			
ier Two Breakover	Over 120,000	NA	7.80	NA	NA			
" Meter - All Classes								
Tier One Breakover	285,000 Gallons	NA	6.55	NA	NA			
Tier Two Breakover	Over 285,000	NA:	7.80	NA	NA			
"Meter - All Classes								
ier One Breakover	640,000 Gallons	NA.	6.55	NA	NA.			
ier Two Breakover	Over 640,000	NA:	7.80	NA	NA			
Standpipe/Bulk								
All Gallons (per 1,000 gallons	300,000 Gallons	NA.	6.55	NA	NA			
ier Two Breakover	Over 300,000	NA .	7.80	NA	NA			

	Rate	Rate Block			Volumetric Charge								
Potable Water - All Meter Sizes and Classes	Present	Proposed	Present	Proposed 2022		Change	Propo	sed 2023	Change	Proposed 20:		C	hange
Tier One Breakover	NA	1,000 Gallons	NA	\$	2.56	NA	\$	2.70	\$ 0.14	S	2.84	\$	0.14
Tier Two Breakover	NA:	5,000 Gallons	NA	\$	4.71	NA	\$	4.98	0.28	S	5.26		0.28
Tier Three Breakover	NA NA	10,000 Gallons	NA	\$	6.84	NA:	\$	7.26	0.41	\$	7.67		0.41
Tier Four Breakover	NA.	18,000 Gallons	NA	\$	9.00	NA	\$	9.55	0.55	S	10.10		0.55
Tier Five Breakover	NA NA	25,000 Gallons	NA	\$	11.10	NA	\$	11.78	0.69	\$	12.47		0.69
Tier Six Breakover	NA NA	Over 25,000	NA	\$	13.15	NA	5	13.96	0.82	S	14.78		0.82

	Present	Proposed
Conservation Rebate Threshold ("CRT") in Gallon:	NA .	6
Commodity rate rebate applied if consumption is below the CRT	NA	50%

*Includes all potable water meters including irrigation meters		Volumetric Charge	
Non-Potable Raw Water - All Meter Sizes and Classes	Present	Proposed	Change
All Gallons (Per Acre Foot	NA NA	\$ 534	NA
All College (Port 1 000 College	BIA.	4.64	840

	Rate Case Expense Surcharge 2023 and 2024 only
5/8" X 3/4" Meter	0.36
3/4" Meter	0.36
1" Meter	0.90
1.5" Meter	1.79
2" Meter	2.87
3" Meter	5.37
4" Meter	8.95
6" Meter	17.91
8" Meter	28.65

connection of Service (Delinquent ir Hours Service Charge for Test Fee (f Correct) posit posit interest establishment of Service (Wilthin 12 Months	Present	Proposed	Change	
Establishment of Service Reconnection of Service (Delinquent	\$ 40.00 40.00	\$ 40.00 40.00	s -	
After Hours Service Charge	30.00	30.00	12	
Meter Test Fee (If Correct)	35.00	35,00	12	
Deposit	50.000 E			
Deposit Interest	4%	0.04	59	
	esset V	10000		
NSF Check	30,00	30.00 0.02	65	
Deferred Payment (Per Month)	1.50%		18	
Meter Re-Read (If Correct)	20.00	20.00	- 3	
Late Fee (Per Month on Unpaid balance	1.50%	0.02	19	
Charge for Moving Meter	At Cost	At Cost		

Monthly Service Charge for Fire Sprinkle All Meter Sizes (All Classes

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege; sales or use tax in accordance with A.A.C. R14-2-409(D)(5).

Schedule H-3 Page 3 of 6

<sup>\*</sup> Per Commission Rule A.A.C. R.(4-2-403(B).

\*\* Number of broths off System times the anorthly minimum per A.A.C. R.(4-2-403(D).

\*\*\*Z% of Monthly Minimum for a Comparable Sized Meter Connection, but no less than \$10,00 per month. The Service Charge for Fire Sprinklers is only application service lines separate and distinct from the primary service line.

Greater Tonopah Water Company\_Eagletali Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2015 Changes in Representative Rate Scheduler

Schedule H-3 Page 4 of 6

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405

	Present			Proposed				
Meter Size	Service Line Charges	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges	Change	
5/8 x 3/4" Meter	\$420.00	\$175.00	\$595.00	\$420.00	\$175.00	\$595.00	0.00%	
3/4" Meter	420.00	275.00	695,00	420.00	275.00	695.00	0.00%	
1" Meter	470.00	340:00	810.00	470.00	340.00	810.00	0.00%	
1 1/2" Meter	550.00	520.00	1,070,00	550.00	520.00	1,070,00	0.00%	
2" Meter	950.00	1,250.00	2,200.00	950.00	1,250.00	2,200.00	0.00%	
3" Meter	1,300.00	1,900.00	3.200.00	1,300.00	1,900.00	3.200.00	0.00%	
4" Meter	1,800.00	2,900.00	4,700.00	1,800.00	2,900.00	4,700.00	0.00%	
6" Meter	2,800.00	5,440.00	8.240.00	2,800.00	5,440.00	8,240.00	0.00%	
Over 6"	At Cost At Cost		At Cost	At Cost	At Cost	At Cost	NA	

Test Year Ended December 31, 2019

Changes in Representative Rate Schedules

Schedule H-3 Page 5 of 6

### **Current North Scottsdale Customers**

### Monthly Minimum Charges:

	07	Basic Ser	vice Charge		
/4" Meter " Meter .5" Meter " Meter	Present	F	roposed	Ch	nange
5/8" X 3/4" Meter	\$ 27.00	S	27.00	\$	8
3/4" Meter	27.00		27.00		- 53
1" Meter	57.00		57.00		83
1.5" Meter	120.00		120.00		- 53
2" Meter	128.00		128.00		83
3" Meter	340.00		340.00		70
4" Meter	550.00		550.00		83
6" Meter	1,100.00		1,100.00		<b>7</b> 3
8" Meter	2,160.00		2,160.00		

### Commodity Rate Charges (per 1,000 gallons):

	Rate I	Block		V	/olume	tric Charg	je	
Potable Water - All Meter Sizes and Classes	Present	Proposed	Pr	esent	Pro	oposed	Ch	nange
Tier One Breakover	1,000 Gallons	1,000 Gallons	\$	3.45	S	3.45	\$	S <del>5</del>
Tier Two Breakover	5,000 Gallons	5,000 Gallons		4.59		4.59	0.00	55
Tier Three Breakover	10,000 Gallons	10,000 Gallons		5.59	5.59			ST
Tier Four Breakover	18,000 Gallons	18,000 Gallons		6.80		6.80		58
Tier Five Breakover	25,000 Gallons	25,000 Gallons		7.80		7.80		ST
Tier Six Breakover	Over 25,000	Over 25,000		8.80		8.80		15
	Present	Proposed						
Conservation Rebate Threshold ("CRT") in Gallons	7,001	7,001						
Commodity rate rebate applied if consumption is below the CRT	20%	20%						

<sup>\*</sup>Includes all potable water meters including irrigation meters

	Rate Case Expense Surcharge 2023 and 2024 only
5/8" X 3/4" Meter	0.36
3/4" Meter	0.36
1" Meter	0.90
1.5" Meter	1.79
2" Meter	2.87
3" Meter	5.37
4" Meter	8.95
6" Meter	17.91
8" Meter	28.65

Miscellaneous Service Charges	P	resent	Proposed	C	hange
Establishment of Service	\$	30.00	\$ 35.00	\$	5.00
Re-establishment of Service (Within 12 Months)		(a)	(a)		
Reconnection of Service (Delinquent)	\$	30.00	(a) 35.00	\$	5.00
Meter Move at Customer Request		(b)	(b)		
After Hours Service Charge, Per Hour *	\$	35.00	(b) 35.00	\$	16 <del>4</del>
Deposit		(c)	(c)		
Deposit Interest		(c)	(c)		
Meter Re-Read (If Correct)	\$	25.00	30.00	\$	5.00
Meter Test Fee (If Correct)		30.00	30.00		19
NSF Check		30.00	30.00		rose Santon
Late Payment Charge (Per Month)		1.50%	1.50%		0.00%
Deferred Payment (Per Month)		1.50%	1.50%		0.00%

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with

A.A.C. R14-2-409(D)(5).

<sup>(</sup>a) Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).
(b) Cost to include parts, labor, overhead and all applicable taxes per A.A.C. R14-2-405(B)(5).
(c) Per A.A.C. R14-2-403(B).

<sup>\*</sup> For After Hours Service Calls for work performed on the customer's property; not to be charged in addition to an establishment or a reconnection after hours charge.

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Changes in Representative Rate Schedules

Schedule H-3 Page 6 of 6

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405

	Present			Proposed			
Meter Size	Service Line Charges	Meter Charges	Total Charges	Service Line Charges	Meter Charges	<b>Total Charges</b>	Change
5/8 x 3/4" Meter	\$370.00	\$115.00	\$485.00	\$370.00	\$115.00	\$485.00	0.00%
3/4" Meter	375.00	145.00	520.00	375.00	145.00	520.00	0.00%
1" Meter	405.00	205.00	610.00	405.00	205.00	610.00	0.00%
1 1/2" Meter	440.00	415.00	855.00	440.00	415.00	855.00	0.00%
2" Turbine Meter	515.00	900.00	1,415.00	515.00	900.00	1,415.00	0.00%
2" Compound Meter	615.00	1,625.00	2,240.00	615.00	1,625.00	2,240.00	0.00%
3" Meter	790.00	1,405.00	2,195.00	790.00	1,405.00	2,195.00	0.00%
3" Compound Meter	830.00	2,200.00	3,030.00	830.00	2,200.00	3,030.00	0.00%
4" Turbine Meter	1,100.00	2,260.00	3,360.00	1,100.00	2,260.00	3,360.00	0.00%
4" Compound Meter	1,155.00	3,180.00	4,335.00	1,155.00	3,180.00	4,335.00	0.00%
6" Turbine Meter	1,655.00	4,460.00	6,115.00	1,655.00	4,460.00	6,115.00	0.00%
6" Compound Meter	1,700.00	5,790.00	7,490.00	1,700.00	5,790.00	7,490.00	0.00%
8" and Larger Meters	NA	NA	NA	At Cost	At Cost	At Cost	

Test Year Ended December 31, 2019 Typical Bill Analysis Schedule H-4

PHASE 1 OF 3

Rate Schedule:

5/8" and 3/4" Meters

•	J	-		
Great	er	lon	or	ah
Olca		101		an

Monthly Consumption	Present Rates (2021 Rates)		ly Rates Credit Bill		Present Bill (21 Rates)	Р	roposed Bill	Percent Increase	
	(====		1						
12	\$	40.00	\$	2.27	\$	37.73	\$	45.64	20.95%
1,000		41.21		2.27		38.94		46.91	20.48%
2,000		43.43		2.27		41.16		49.27	19.71%
3,000		45.64		2.27		43.37		51.62	19.02%
4,000		47.86		2.27		45.59		53.97	18.40%
5,000		50.07		2.27		47.80		56.33	17.84%
6,000		53.29		2.27		51.02		73.86	44.79%
7,000		73.00		2.27		70.73		80.71	14.10%
8,000		79.43		2.27		77.16		87.55	13.46%
9,000		85.86		2.27		83.59		94.39	12.92%
10,000		92.29		2.27		90.02		101.23	12.46%
15,000		134.54		2.27		132.27		146.24	10.56%
20,000		180.71		2.27		178.44		195.43	9.52%
25,000		232.76		2.27		230.49		250.91	8.86%
50,000		541.01		2.27		538.74		579.57	7.58%
75,000		849.26		2.27		846.99		908.23	7.23%
100,000		1,157.51		2.27		1,155.24		1,236.90	7.07%
125,000		1,465.76		2.27		1,463.49		1,565.56	6.97%
150,000		1,774.01		2.27		1,771.74		1,894.22	6.91%
175,000		2,082.26		2.27		2,079.99		2,222.88	6.87%
200,000		2,390.51		2.27		2,388.24		2,551.55	6.84%

Test Year Ended December 31, 2019 Typical Bill Analysis Schedule H-4

PHASE 1 OF 3

Rate Schedule:

3/4" Meters

All Classes

Greater Tonopah

Ore	Greater Toriopari								
Monthly	Present Rates		C	JA Bill redit	/0	Present Bill	Р	roposed	Percent
Consumption	(2021 Rate	es)	2	2021	(2	021 Rates)		Bill	Increase
查	\$ 4	0.00	\$	3.40	\$	36.60	\$	45.64	24.69%
1,000		1.21	0.360	3.40	0.130	37.81		46.91	24.08%
2,000		3.43		3.40		40.03		49.27	23.09%
3,000	4	5.64		3.40		42.24		51.62	22.21%
4,000	4	7.86		3.40		44.46		53.97	21.41%
5,000	5	0.07		3.40		46.67		56.33	20.69%
6,000	5	3.29		3.40		49.89		73.86	48.07%
7,000	7	3.00		3.40		69.60		80.71	15.96%
8,000	7	9.43		3.40		76.03		87.55	15.15%
9,000	8	5.86		3.40		82.46		94.39	14.47%
10,000	9	2.29		3.40		88.89		101.23	13.89%
15,000	13	4.54		3.40		131.14		146.24	11.51%
20,000	18	0.71		3.40		177.31		195.43	10.22%
25,000	23	2.76		3.40		229.36		250.91	9.40%
50,000	54	1.01		3.40		537.61		579.57	7.81%
75,000	84	9.26		3.40		845.86		908.23	7.37%
100,000	1,15	7.51		3.40		1,154.11		1,236.90	7.17%
125,000	1,46	5.76		3.40		1,462.36		1,565.56	7.06%
150,000	1,77	4.01		3.40		1,770.61		1,894.22	6.98%
175,000	2,08	2.26		3.40		2,078.86		2,222.88	6.93%
200,000	2,39	0.51		3.40		2,387.11		2,551.55	6.89%

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3

Rate Schedule:

1" Meters

Graa	tor	Tononah

	Greater Tonopan								
Monthly Consumption		Present Rates 21 Rates)		CJA Bill Credit 2021	(2	Present Bill 2021 Rates)	F	Proposed Bill	Percent Increase
0	\$	100.01	\$	5.67	\$	94.34	\$	109.75	16.33%
1,000	Ψ	101.22	Ψ	5.67	Ψ	95.55	Ψ	111.03	16.20%
2,000		103.44		5.67		97.77		113.38	15.97%
3,000		105.65		5.67		99.98		115.73	15.76%
4,000		107.87		5.67		102.20		118.09	15.55%
5,000		110.08		5.67		104.41		120.44	15.35%
6,000		113.30		5.67		107.63		137.98	28.20%
7,000		133.01		5.67		127.34		144.82	13.73%
8,000		139.44		5.67		133.77		151.66	13.38%
9,000		145.87		5.67		140.20		158.50	13.06%
10,000		152.30		5.67		146.63		165.35	12.77%
15,000		194.55		5.67		188.88		210.35	11.37%
20,000		240.72		5.67		235.05		259.55	10.42%
25,000		292.77		5.67		287.10		315.02	9.73%
50,000		601.02		5.67		595.35		643.69	8.12%
75,000		909.27		5.67		903.60		972.35	7.61%
100,000		1,217.52		5.67		1,211.85		1,301.01	7.36%
125,000		1,525.77		5.67		1,520.10		1,629.67	7.21%
150,000		1,834.02		5.67		1,828.35		1,958.34	7.11%
175,000		2,142.27		5.67		2,136.60		2,287.00	7.04%
200,000		2,450.52		5.67		2,444.85		2,615.66	6.99%

200,000

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidatec

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3

Rate Schedule:

1.5" Meters

All Classes

rate concadio.	1.0	,,,,,			310000					
	Greater	r Tonopah	)							
		F	Present	T	CJA Bill		Present			
Monthly			Rates		Credit		Bill	Р	roposed	Percent
Consumption		(20)	21 Rates)		2021	(	2021 Rates)		Bill	Increase
¥		**				,				
<u> </u>		\$	200.00	\$	11.35	\$	188.65	\$	216.58	14.80%
1,00	00		201.21		11.35		189.86		217.86	14.75%
2,00	00		203.43		11.35		192.08		220.21	14.65%
3,00	00		205.64		11.35		194.29		222.56	14.55%
4,00	00		207.86		11.35		196.51		224.92	14.46%
5,00			210.07		11.35		198.72		227.27	14.37%
6,00			213.29		11.35		201.94		244.80	21.23%
7,00			233.00		11.35		221.65		251.65	13.53%
8,00	00		239.43		11.35		228.08		258.49	13.33%
9,00	00		245.86		11.35		234.51		265.33	13.14%
10,00			252.29		11.35		240.94		272.18	12.96%
15,00	00		294.54		11.35		283.19		317.18	12.00%
20,00			340.71		11.35		329.36		366.38	11.24%
25,00			392.76		11.35		381.41		421.85	10.60%
50,00			701.01		11.35		689.66		750.51	8.82%
75,00			1,009.26		11.35		997.91		1,079.18	8.14%
100,00			1,317.51		11.35		1,306.16		1,407.84	7.78%
125,00			1,625.76		11.35		1,614.41		1,736.50	7.56%
150,00			1,934.01		11.35		1,922.66		2,065.16	7.41%
175,00			2,242.26		11.35		2,230.91		2,393.83	7.30%
	10.72									

11.35

2,539.16

2,722.49

7.22%

2,550.51

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 1 OF 3

Rate Schedule:

2" Meters

All Classes

Greater Tonopah

0,0	atar ranapan				
	Present	TCJA Bill	Present		
Monthly	Rates	Credit	Bi∥	Proposed	Percent
Consumption	(2021 Rates)	2021	(2021 Rates)	Bill	Increase
_	\$ 320.00	3 \$ 18.15	\$ \$ 301.85	\$ 344.78	14.22%
1,000	321.2			346.06	14.19%
2,000	323.43			348.42	14.13%
3,000	325.64			350.77	14,07%
4,000	327.80			353.12	14.02%
5,000	330.07			355.47	13.96%
6,000	333.29			373.01	18.36%
7,000	353.00			379.85	13.44%
8,000	359.43	3 18.15	341.28	386.70	13.31%
9,000	365.86	5 18.15	347.71	393.54	13.18%
10,000	372.29	9 18.15	354.14	400.38	13.06%
15,000	414.54	18.15	396.39	445.39	12.36%
20,000	460.7	1 18.15	442.56	494.58	11.75%
25,000	512.70	5 18.15	494.61	550.06	11.21%
50,000	821.0°	1 18.15	802.86	878.72	9.45%
75,000	1,129.20	3 18.15	1,111.11	1,207.38	8.66%
100,000	1,437.5	1 18.15	1,419.36	1,536.04	8.22%
125,000	1,745.70	5 18.15	1,727.61	1,864.71	7.94%
150,000	2,054.0	1 18.15	2,035.86	2,193.37	7.74%
175,000	2,362.20	3 18.15	2,344.11	2,522.03	7.59%
200,000	2,670.5	1 18.15	2,652.36	2,850.69	7.48%
•				,	

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3

Rate Schedule: 3" Meters All Classes

	Greater Tonopal	า								
	Pr	esent	٦	ΓCJA Bill		Present				
Monthly	F	Rates		Credit		Bill	Pro	posed	Percen	ıt
Consumption	(202	1 Rates)		2021	(	(2021 Rates)		Bill	Increas	e
	Φ	0.40.00	Ф	24.04	Φ	COE OC	œ.	000.00	4	2.200/
-	\$	640.00	\$	34.04	\$	605.96	\$	686.66		3.32%
1,000		641.21		34.04		607.17		687.94		3.30%
2,000		643.43		34.04		609.39		690.30		3.28%
3,000		645.64		34.04		611.60		692.65		3.25%
4,000		647.86		34.04		613.82		695.00	1	3.23%
5,000		650.07		34.04		616.03		697.36	1	3.20%
6,000		653.29		34.04		619.25		714.89	1	5.45%
7,000		673.00		34.04		638.96		721.73	1	2.95%
8,000		679.43		34.04		645.39		728.58	1	2.89%
9,000		685.86		34.04		651.82		735.42		2.83%
10,000		692.29		34.04		658.25		742.26	1	2.76%
15,000		734,54		34.04		700.50		787,27		2.39%
20,000		780.71		34.04		746.67		836.46	1	2.03%
25,000		832.76		34.04		798.72		891.94		1.67%
50,000		1,141.01		34.04		1,106.97	1	,220.60	1	0.27%
75,000		1,449.26		34.04		1,415.22	1	,549.26		9.47%
100,000		1,757.51		34.04		1,723.47		,877.93		8.96%
125,000		2.065.76		34.04		2,031.72		2.206.59		8.61%
150,000		2.374.01		34.04		2,339.97		2.535.25		8.35%
175,000		2,682.26		34.04		2,648.22		2,863.91		8.14%
200,000		2,990.51		34.04		2,956.47		3,192.58		7.99%
200,000		ا د.۵۵۵ در		54.04		2,000.41	•	, 132.30		1.20/0

Test Year Ended December 31, 2019 Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3

Rate Schedule:

5/8" Meters

Monthly Consumption	P	resent Bill	Р	roposed Bill	Percent Increase	
Сонзатраон		וווע		Dill	morease	
-	\$	35.00	\$	51.27	46.49%	
1,000		39.60		52.55	32.70%	
2,000		44.20		54.90	24.22%	
3,000		48.80		57.26	17.33%	
4,000		55.35		59.61	7.70%	
5,000		61.90		61.96	0.10%	
6,000		68.45		79.50	16.14%	
7,000		75.00		86.34	15.12%	
8,000		81.55		93.18	14.27%	
9,000		88.10		100.03	13.54%	
10,000		95.90		106.87	11.44%	
15,000		134.90		151.88	12.58%	
20,000		173.90		201.07	15.62%	
25,000		212.90		256.55	20.50%	
50,000		407.90		585.21	43.47%	
75,000		602.90		913.87	51.58%	
100,000		797.90		1,242.53	55.73%	
125,000		992.90		1,571.19	58.24%	
150,000		1,187.90		1,899.86	59.93%	
175,000		1,382.90		2,228.52	61.15%	
200,000		1,577.90		2,557.18	62.06%	

Test Year Ended December 31, 2019 Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3

Rate Schedule:

3/4" Meters

Monthly Consumption	F	Present Bill	P	Proposed Bill	Percent Increase	
20 20 20 20 20 20 20 20 20 20 20 20 20 2	\$	52.00	\$	51.27	-1.40%	
1,000	390	56.60	Ψ	52.55	-7.16%	
2,000		61.20		54.90	-10.29%	
3,000		65.80		57.26	-12.98%	
4,000		72.35		59.61	-17.61%	
5,000		78.90		61.96	-21.47%	
6,000		85.45		79.50	-6.97%	
7,000		92.00		86.34	-6.15%	
8,000		98.55		93.18	-5.45%	
9,000		105.10		100.03	-4.83%	
10,000		112.90		106.87	-5.34%	
15,000		151.90		151.88	-0.02%	
20,000		190.90		201.07	5.33%	
25,000		229.90		256.55	11.59%	
50,000		424.90		585.21	37.73%	
75,000		619.90		913.87	47.42%	
100,000		814.90		1,242.53	52.48%	
125,000		1,009.90		1,571.19	55.58%	
150,000		1,204.90		1,899.86	57.68%	
175,000		1,399.90		2,228.52	59.19%	
200,000		1,594.90		2,557.18	60.33%	

Test Year Ended December 31, 2019 Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3

Rate Schedule:

1" Meters

Monthly Consumption	D. R.	Present Bill	P	roposed Bill	Percent Increase
	\$	87.50	\$	119.49	36.56%
1,000		92.10		120.77	31.13%
2,000		96.70		123.12	27.32%
3,000		101.30		125.47	23.86%
4,000		107.85		127.83	18.52%
5,000		114.40		130.18	13.79%
6,000		120.95		147.71	22.13%
7,000		127.50		154.56	21.22%
8,000		134.05		161.40	20.40%
9,000		140.60		168.24	19.66%
10,000		148.40		175.09	17.98%
15,000		187.40		220.09	17.45%
20,000		226.40		269.29	18.94%
25,000		265.40		324.76	22.37%
50,000		460.40		653.43	41.93%
75,000		655.40		982.09	49.85%
100,000		850.40		1,310.75	54.13%
125,000		1,045.40		1,639.41	56.82%
150,000		1,240.40		1,968.07	58.66%
175,000		1,435.40		2,296.74	60.01%
200,000		1,630.40		2,625.40	61.03%

Test Year Ended December 31, 2019 Typical Bill Analysis

Schedule H-4

PHASE 2 OF 3

Rate Schedule:

5/8" and 3/4" Meters

All Classes

Gie	Pr	esent	TO	JA Bill	T	Present			Ra	te Case			
Monthly Consumption	R	ates I Rates)	(	Credit 2021		Bill 21 Rates)	P	roposed Rates	Expens	e Surcharge nd 2024 only	Р	roposed Bill	Percent Increase
Concampaon	(202)	riatooj			(20	21 Hatoo)		ratoo	LULU UI	id Lot i oilly		D.III	morodoo
<u> </u>	\$	40.00	\$	2.27	\$	37.73	\$	51.27	\$	0.36	\$	51.63	36.849
1,000		41.21		2.27		38.94		52.62		0.36		52.98	36.05%
2,000		43.43		2.27		41.16		55.11		0.36		55.47	34.789
3,000		45.64		2.27		43.37		57.60		0.36		57.96	33.65%
4,000		47.86		2.27		45.59		60.09		0.36		60.45	32.629
5,000		50.07		2.27		47.80		62.58		0.36		62.94	31.689
6,000		53.29		2.27		51.02		81.15		0.36		81.51	59.799
7,000		73.00		2.27		70.73		88.41		0.36		88.77	25.519
8,000		79.43		2.27		77.16		95.67		0.36		96.03	24.45%
9,000		85.86		2.27		83.59		102.92		0.36		103.28	23.56%
10,000		92.29		2.27		90.02		110.18		0.36		110.54	22.799
15,000		134.54		2.27		132.27		157.94		0.36		158.30	19.689
20,000		180.71		2.27		178.44		210.16		0.36		210.52	17.989
25,000		232.76		2.27		230.49		269.06		0.36		269.42	16.899
50,000		541.01		2.27		538.74		618.13		0.36		618.49	14.80%
75,000		849.26		2.27		846.99		967.21		0.36		967.57	14.249
100,000		1,157.51		2.27		1,155.24		1,316.28		0.36		1,316.64	13.979
125,000		1,465.76		2.27		1,463.49		1,665.36		0.36		1,665.72	13.829
150,000		1,774.01		2.27		1,771.74		2,014.43		0.36		2,014.79	13.729
175,000	3	2,082.26		2.27		2,079.99		2,363.51		0.36		2,363.87	13.65%
200,000		2,390.51		2.27		2,388.24		2,712.58		0.36		2,712.94	13.60%

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 2 OF 3

Rate Schedule:

3/4" Meters

All Classes

Gre	eater Tonopah						
NAT WILL	Present	TCJA Bill	Present	D	Rate Case	Barriera	D
Monthly Consumption	Rates (2021 Rates)	Credit 2021	Bill (2021 Rates)	Proposed Rates	Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
Consumption	(2021 Nates)	2021	(2021 Nates)	rates	2020 and 2024 only	Dill	increase
<u> </u>	\$ 40.00	\$ 3.40	\$ 36.60	\$ 51.27	\$ 0.36	\$ 51.63	41.07%
1,000	41.21	3.40	37.81	52.62	0.36	52.98	40.12%
2,000	43.43	3.40	40.03	55.11	0.36	55.47	38.59%
3,000	45.64	3.40	42.24	57.60	0.36	57.96	37.22%
4,000	47.86	3.40	44.46	60.09	0.36	60.45	35.99%
5,000	50.07	3.40	46.67	62.58	0.36	62.94	34.87%
6,000	53.29	3.40	49.89	81.15	0.36	81.51	63.40%
7,000	73.00	3.40	69.60	88.41	0.36	88.77	27.54%
8,000	79.43	3.40	76.03	95.67	0.36	96.03	26.30%
9,000	85.86	3.40	82.46	102.92	0.36	103.28	25.25%
10,000	92.29	3.40	88.89	110.18	0.36	110.54	24.35%
15,000	134.54	3.40	131.14	157.94	0.36	158.30	20.71%
20,000	180.71	3.40	177.31	210.16	0.36	210.52	18.73%
25,000	232.76	3.40	229.36	269.06	0.36	269.42	17.47%
50,000	541.01	3.40	537.61	618.13	0.36	618.49	15.05%
75,000	849.26	3.40	845.86	967.21	0.36	967.57	14.39%
100,000	1,157.51	3.40	1,154.11	1,316.28	0.36	1,316.64	14.08%
125,000	1,465.76	3.40	1,462.36	1,665.36	0.36	1,665.72	13.919
150,000	1,774.01	3.40	1,770.61	2,014.43	0.36	2,014.79	13.79%
175,000	2,082.26	3.40	2,078.86	2,363.51	0.36	2,363.87	13.71%
200,000	2,390.51	3.40	2,387.11	2,712.58	0.36	2,712.94	13.65%

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 2 OF 3

Rate Schedule:

1" Meters

All Classes

Ole	Fater Toric	Present	TC	JA Bill	10	Present			Ra	ite Case			
Monthly		Rates	C	Credit		Bill	P	roposed	Expens	se Surcharge	Р	roposed	Percent
Consumption	(20	21 Rates)	2	2021	(20	21 Rates)		Rates	2023 a	nd 2024 only		Bill	Increase
ē	\$	100.01	\$	5.67	\$	94.34	\$	119.49	\$	0.90	\$	120.39	27.61%
1,000		101.22		5.67		95.55		120.84		0.90		121.74	27.41%
2,000		103.44		5.67		97.77		123.33		0.90		124.23	27.07%
3,000		105.65		5.67		99.98		125.82		0.90		126.72	26.74%
4,000		107.87		5.67		102.20		128.31		0.90		129.21	26.44%
5,000		110.08		5.67		104.41		130.80		0.90		131.70	26.14%
6,000		113.30		5.67		107.63		149.37		0.90		150.27	39.63%
7,000		133.01		5.67		127.34		156.63		0.90		157.53	23.71%
8,000		139.44		5.67		133.77		163.88		0.90		164.78	23.18%
9,000		145.87		5.67		140.20		171.14		0.90		172.04	22.71%
10,000		152.30		5.67		146.63		178.40		0.90		179.30	22.28%
15,000		194.55		5.67		188.88		226.16		0.90		227.06	20.21%
20,000		240.72		5.67		235.05		278.38		0.90		279.28	18.82%
25,000		292.77		5.67		287.10		337.28		0.90		338.18	17.79%
50,000		601.02		5.67		595.35		686.35		0.90		687.25	15.44%
75,000		909.27		5.67		903.60		1,035.43		0.90		1,036.33	14.69%
100,000		1,217.52		5.67		1,211.85		1,384.50		0.90		1,385.40	14.32%
125,000		1,525.77		5.67		1,520.10		1,733.58		0.90		1,734.48	14.10%
150,000		1,834.02		5.67		1,828.35		2,082.65		0.90		2,083.55	13.96%
175,000		2,142.27		5.67		2,136.60		2,431.73		0.90		2,432.63	13.85%
200,000		2,450.52		5.67		2,444.85		2,780.80		0.90		2,781.70	13.78%

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 2 OF 3

Rate Schedule:

1.5" Meters

All Classes

Gre	eater Lonop	oah											
	Pi	resent	T	CJA Bill		Present				ate Case			
Monthly	F	Rates		Credit		Bill	P	roposed	Expen	se Surcharge	Ρ	roposed	Percent
Consumption	(202	1 Rates)		2021	(2	021 Rates)		Rates	2023 a	nd 2024 only		Bill	Increase
£	\$	200.00	\$	11.35	\$	188.65	\$	233.15	\$	1.79	\$	234.94	24.54%
1,000		201.21		11.35		189.86		234.50		1.79		236.29	24.46%
2,000		203.43		11.35		192.08		236.99		1.79		238.78	24.32%
3,000		205.64		11.35		194.29		239.48		1.79		241.27	24.18%
4,000		207.86		11.35		196.51		241.98		1.79		243.77	24.05%
5,000		210.07		11.35		198.72		244.47		1.79		246.26	23.92%
6,000		213.29		11.35		201.94		263.04		1.79		264.83	31.14%
7,000		233.00		11.35		221.65		270.29		1.79		272.08	22.75%
8,000		239.43		11.35		228.08		277.55		1.79		279.34	22.47%
9,000		245.86		11.35		234.51		284.81		1.79		286.60	22.21%
10,000		252.29		11.35		240.94		292.06		1.79		293.85	21.96%
15,000		294.54		11.35		283.19		339.82		1.79		341.61	20.63%
20,000		340.71		11.35		329.36		392.04		1.79		393.83	19.57%
25,000		392.76		11.35		381.41		450.94		1.79		452.73	18.70%
50,000		701.01		11.35		689.66		800.02		1.79		801.81	16.26%
75,000		1,009.26		11.35		997.91		1,149.09		1.79		1,150.88	15.33%
100,000		1,317.51		11.35		1,306.16		1,498.17		1.79		1,499.96	14.84%
125,000		1,625.76		11.35		1,614.41		1,847.24		1.79		1,849.03	14.53%
150,000		1,934.01		11.35		1,922.66		2,196.32		1.79		2,198.11	14.33%
175,000		2,242.26		11.35		2,230.91		2,545.39		1.79		2,547.18	14.18%
200,000		2,550.51		11.35		2,539.16		2,894.47		1.79		2,896.26	14.06%

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 2 OF 3

Rate Schedule: 2" Meters

Gre	eater Tonopah	1											
Monthly Consumption	Present Rates (2021 Rates)		TCJA Bill Credit ) 2021 (			Present Bill (2021 Rates)		roposed Rates	Rate Case Expense Surcharge 2023 and 2024 only		Proposed Bill		Percent Increase
<u>s</u>	\$	320.00	\$	18.15	\$	301.85	\$	369.56	\$	2.87	\$	372.43	23.38%
1,000		321.21		18.15	1000	303.06	70.4131	370.91	,	2.87		373.78	23.349
2,000		323.43		18.15		305.28		373.41		2.87		376.28	23.26%
3,000		325.64		18.15		307.49		375.90		2.87		378.77	23.18%
4,000		327.86		18.15		309.71		378.39		2.87		381.26	23.10%
5,000		330.07		18.15		311.92		380.88		2.87		383.75	23.03%
6,000		333.29		18.15		315.14		399.45		2.87		402.32	27.67%
7,000		353.00		18.15		334.85		406.70		2.87		409.57	22.32%
8,000		359.43		18.15		341.28		413.96		2.87		416.83	22.149
9,000		365.86		18.15		347.71		421.22		2.87		424.09	21.97%
10,000		372.29		18.15		354.14		428.47		2.87		431.34	21.80%
15,000		414.54		18.15		396.39		476.23		2.87		479.10	20.87%
20,000		460.71		18.15		442.56		528.45		2.87		531.32	20.06%
25,000		512.76	8	18.15		494.61		587.35		2.87		590.22	19.33%
50,000		821.01	ē	18.15		802.86		936.43		2.87		939.30	16.99%
75,000	1,	129.26	*	18.15		1,111.11		1,285.50		2.87		1,288.37	15.95%
100,000	1,	437.51	1	18.15		1,419.36		1,634.58		2.87		1,637.45	15.37%
125,000	1.	745.76		18.15		1,727.61		1,983.65		2.87		1,986.52	14.99%
150,000		054.01		18.15		2,035.86		2,332.73		2.87		2,335.60	14.729
175,000	2.23	362.26		18.15		2,344.11		2,681.80		2.87		2,684.67	14.53%
200,000		670.51		18.15		2,652.36		3,030.88		2.87		3,033.75	14.38%

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 2 OF 3

Rate Schedule: 3

3" Meters

All Classes

GIE	aler Tono	Fred Liberton	т/	O LA DUI	100				D 4				
Monthly Consumption	Present Rates n (2021 Rates)		TCJA Bill Credit 2021		Present Bill (2021 Rates)		Proposed Rates		Rate Case Expense Surcharge 2023 and 2024 only		The second of th		Percent Increase
5.	\$	640.00	\$	34.04	¢.	605.96	\$	733.33	¢	5.37	\$	738.70	21.91
1,000	φ	641.21	Ψ	34.04	Φ	607.17	Ψ	734.68	Ψ	5.37	Φ	740.05	21.88
2,000		643.43		34.04		609.39		737.17		5.37		742.54	21.85
3,000		645.64		34.04		611.60		739.66		5.37		745.03	21.82
4,000		647.86		34.04		613.82		742.15		5.37		747.52	21.78
5,000		650.07		34.04		616.03		744.64		5.37		750.01	21.75
6,000		653.29		34.04		619.25		763.21		5.37		768.58	24.12
7,000		673.00		34.04		638.96		770.47		5.37		775.84	21.42
8,000		679.43		34.04		645.39		777.73		5.37		783.10	21.34
9,000		685.86		34.04		651.82		784.98		5.37		790.35	21.25
10,000		692.29		34.04		658.25		792.24		5.37		797.61	21.17
15,000		734.54		34.04		700.50		840.00		5.37		845.37	20.68
20,000		780.71		34.04		746.67		892.22		5.37		897.59	20.21
25,000		832.76		34.04		798.72		951.12		5.37		956.49	19.75
50,000		1,141.01		34.04		1,106.97		1,300.19		5.37		1,305.56	17.94
75,000		1,449.26		34.04		1,415.22		1,649.27		5.37		1,654.64	16.92
100,000		1,757.51		34.04		1,723.47		1,998.34		5.37		2,003.71	16.26
125,000		2,065.76		34.04		2,031.72		2,347.42		5.37		2,352.79	15.80
150,000		2,374.01		34.04		2,339.97		2,696.49		5.37		2,701.86	15.47
175,000		2,682.26		34.04		2,648.22		3,045.57		5.37		3,050.94	15.21
200,000		2,990.51		34.04		2,956.47		3,394.64		5.37		3,400.01	15.00

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 2 OF 3

Rate Schedule:

5/8" Meters

					Rate	e Case			
Monthly	Ē	Present	Р	roposed	Expense	Surcharge	P	roposed	Percent
Consumption		Bill		Rates	2023 and	d 2024 only		Bill	Increase
920	\$	35.00	\$	51.27	\$	0.36	\$	51.63	47.52%
1,000	ACT   100	39.60	1,400	52.62	79 <b>8</b> 03	0.36		52.98	33.79%
2,000		44.20		55.11		0.36		55.47	25.50%
3,000		48.80		57.60		0.36		57.96	18.77%
4,000		55.35		60.09		0.36		60.45	9.22%
5,000		61.90		62.58		0.36		62.94	1.69%
6,000		68.45		81.15		0.36		81.51	19.09%
7,000		75.00		88.41		0.36		88.77	18.36%
8,000		81.55		95.67		0.36		96.03	17.75%
9,000		88.10		102.92		0.36		103.28	17.23%
10,000		95.90		110.18		0.36		110.54	15.26%
15,000		134.90		157.94		0.36		158.30	17.35%
20,000		173.90		210.16		0.36		210.52	21.06%
25,000		212.90		269.06		0.36		269.42	26.55%
50,000		407.90		618.13		0.36		618.49	51.63%
75,000		602.90		967.21		0.36		967.57	60.49%
100,000		797.90		1,316.28		0.36		1,316.64	65.01%
125,000		992.90		1,665.36		0.36		1,665.72	67.76%
150,000		1,187.90		2,014.43		0.36	2	2,014.79	69.61%
175,000		1,382.90		2,363.51		0.36	2	2,363.87	70.94%
200,000		1,577.90		2,712.58		0.36	2	2,712.94	71.93%

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 2 OF 3

Rate Schedule:

3/4" Meters

					Rate	Case			
Monthly	P	resent	Р	roposed	Expense	Surcharge	Pro	oposed	Percent
Consumption	200	Bill	73211	Rates	2023 and	d 2024 only		Bill	Increase
920	\$	52.00	\$	51.27	\$	0.36	\$	51.63	-0.71%
1,000		56.60		52.62	19863	0.36		52.98	-6.40%
2,000		61.20		55.11		0.36		55.47	-9.36%
3,000		65.80		57.60		0.36		57.96	-11.91%
4,000		72.35		60.09		0.36		60.45	-16.44%
5,000		78.90		62.58		0.36		62.94	-20.22%
6,000		85.45		81.15		0.36		81.51	-4.61%
7,000		92.00		88.41		0.36		88.77	-3.51%
8,000		98.55		95.67		0.36		96.03	-2.56%
9,000		105.10		102.92		0.36		103.28	-1.73%
10,000		112.90		110.18		0.36		110.54	-2.09%
15,000		151.90		157.94		0.36		158.30	4.21%
20,000		190.90		210.16		0.36		210.52	10.28%
25,000		229.90		269.06		0.36		269.42	17.19%
50,000		424.90		618.13		0.36		618.49	45.56%
75,000		619.90		967.21		0.36		967.57	56.08%
100,000		814.90		1,316.28		0.36	1	,316.64	61.57%
125,000		1,009.90		1,665.36		0.36	1	,665.72	64.94%
150,000		1,204.90		2,014.43		0.36	2	,014.79	67.22%
175,000		1,399.90		2,363.51		0.36	2	,363.87	68.86%
200,000		1,594.90		2,712.58		0.36	2	,712.94	70.10%

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 2 OF 3

Rate Schedule:

1" Meters

					Rate	Case			
Monthly	Ē	Present	Р	roposed	Expense	Surcharge	P	roposed	Percent
Consumption		Bill		Rates	2023 and	d 2024 only		Bill	Increase
928	\$	87.50	\$	119.49	\$	0.90	\$	120.39	37.59%
1,000		92.10		120.84	77800	0.90		121.74	32.18%
2,000		96.70		123.33		0.90		124.23	28.47%
3,000		101.30		125.82		0.90		126.72	25.09%
4,000		107.85		128.31		0.90		129.21	19.81%
5,000		114.40		130.80		0.90		131.70	15.12%
6,000		120.95		149.37		0.90		150.27	24.24%
7,000		127.50		156.63		0.90		157.53	23.55%
8,000		134.05		163.88		0.90		164.78	22.93%
9,000		140.60		171.14		0.90		172.04	22.36%
10,000		148.40		178.40		0.90		179.30	20.82%
15,000		187.40		226.16		0.90		227.06	21.16%
20,000		226.40		278.38		0.90		279.28	23.35%
25,000		265.40		337.28		0.90		338.18	27.42%
50,000		460.40		686.35		0.90		687.25	49.27%
75,000		655.40		1,035.43		0.90	1	1,036.33	58.12%
100,000		850.40		1,384.50		0.90		1,385.40	62.91%
125,000		1,045.40		1,733.58		0.90		1,734.48	65.92%
150,000		1,240.40		2,082.65		0.90	2	2,083.55	67.97%
175,000		1,435.40		2,431.73		0.90	2	2,432.63	69.47%
200,000		1,630.40		2,780.80		0.90	2	2,781.70	70.61%

Test Year Ended December 31, 2019 Typical Bill Analysis Schedule H-4

PHASE 3 OF 3

Rate Schedule: 5/8" and 3/4" Meters

All Classes

Gie	eater Tonopan Present	TCJA Bill	Present		Rate Case		
Monthly Consumption	Rates (2021 Rates)	Credit 2021	Bill (2021 Rates)	Proposed Rates	Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
555	\$ 40.00	\$ 2.27		\$ 56.91	\$ 0.36	\$ 57.27	51.78
1 000	41.21	2.27	38.94	58.32		58.68	
1,000					0.36		50.70
2,000	43.43		41.16	60.95	0.36	61.31	48.989
3,000	45.64		43.37	63.58	0.36	63.94	47.449
4,000	47.86		45.59	66.21	0.36	66.57	46.049
5,000	50.07		47.80	68.84	0.36	69.20	44.77
6,000	53.29		51.02	88.45	0.36	88.81	74.089
7,000	73.00		70.73	96.12	0.36	96.48	36.409
8,000	79.43	2.27	77.16	103.78	0.36	104.14	34.979
9,000	85.86	2.27	83.59	111.45	0.36	111.81	33.76
10,000	92.29	2.27	90.02	119.12	0.36	119.48	32.739
15,000	134.54	2.27	132.27	169.64	0.36	170.00	28.539
20,000	180.71	2.27	178.44	224.88	0.36	225.24	26.239
25,000	232.76		230.49	287.21	0.36	287.57	24.769
50,000	541.01	2.27	538.74	656.70	0.36	657.06	21.969
75,000	849.26		846.99	1,026.18	0.36	1,026.54	21.209
100,000	1,157.51	2.27	1,155.24	1,395.67	0.36	1,396.03	20.849
125,000	1,465.76		1,463.49	1,765.16	0.36	1,765.52	20.649
150,000	1,774.01	2.27	1,771.74	2,134.65	0.36	2,135.01	20.50%
175,000	2,082.26		2,079.99	2,504.13	0.36	2,504.49	20.419
200,000	2,390.51	2.27	2,388.24	2,873.62	0.36	2,873.98	20.349

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 3 OF 3

Rate Schedule:

3/4" Meters

All Classes

Greater Tonopah

Gre	eater Tonopah						
NATURE C	Present	TCJA Bill	Present	Burney 2 1 of	Rate Case	Barrier a	D
Monthly Consumption	Rates (2021 Rates)	Credit 2021	Bill (2021 Rates)	Proposed Rates	Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
_	\$ 40.00	\$ 3.4	0 \$ 36.6	0 \$ 56.91	\$ 0.36	\$ 57.27	56.46%
1,000	41.21	3.4				58.68	55.219
2,000	43.43	3.4				61.31	53.19%
3,000	45.64	3.4				63.94	51.38%
4,000	47.86	3.4			0.36	66.57	49.75%
5,000	50.07	3.4				69.20	48.28%
6,000	53.29	3.4				88.81	78.02%
7,000	73.00	3.4				96.48	38.61%
8,000	79.43	3.4	76.0	3 103.78	0.36	104.14	36.98%
9,000	85.86	3.4	82.4	6 111.45	0.36	111.81	35.60%
10,000	92.29	3.4	88.8	9 119.12	0.36	119.48	34.42%
15,000	134.54	3.4	131.1	4 169.64	0.36	170.00	29.63%
20,000	180.71	3.4	177.3	1 224.88	0.36	225.24	27.03%
25,000	232.76	3.4	229.3	6 287.21	0.36	287.57	25.38%
50,000	541.01	3.4	537.6	1 656.70	0.36	657.06	22.22%
75,000	849.26	3.4	845.8	6 1,026.18	0.36	1,026.54	21.36%
100,000	1,157.51	3.4	1,154.1	1 1,395.67	0.36	1,396.03	20.96%
125,000	1,465.76	3.4	1,462.3	6 1,765.16	0.36	1,765.52	20.73%
150,000	1,774.01	3.4	1,770.6	1 2,134.65	0.36	2,135.01	20.58%
175,000	2,082.26	3.4	2,078.8	6 2,504.13	0.36	2,504.49	20.47%
200,000	2,390.51	3.4	2,387.1	1 2,873.62	0.36	2,873.98	20.40%

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 3 OF 3

Rate Schedule:

1" Meters

All Classes

Ole	eater Toric	Present	TO	JA Bill	10	Present			Ra	te Case			
Monthly		Rates	C	Credit 2021		Bill	P	Proposed	Expens	e Surcharge	Ρ	roposed	Percent
Consumption	(20	21 Rates)	- 4	2021	(20	21 Rates)		Rates	2023 ai	nd 2024 only		Bill	Increase
<u> </u>	\$	100.01	\$	5.67	\$	94.34	\$	129.23	\$	0.90	\$	130.13	37.93%
1,000		101.22		5.67		95.55		130.65		0.90		131.55	37.67%
2,000		103.44		5.67		97.77		133.27		0.90		134.17	37.24%
3,000		105.65		5.67		99.98		135.90		0.90		136.80	36.83%
4,000		107.87		5.67		102.20		138.53		0.90		139.43	36.44%
5,000		110.08		5.67		104.41		141.16		0.90		142.06	36.06%
6,000		113.30		5.67		107.63		160.77		0.90		161.67	50.21%
7,000		133.01		5.67		127.34		168.44		0.90		169.34	32.98%
8,000		139.44		5.67		133.77		176.11		0.90		177.01	32.32%
9,000		145.87		5.67		140.20		183.77		0.90		184.67	31.72%
10,000		152.30		5.67		146.63		191.44		0.90		192.34	31.18%
15,000		194.55		5.67		188.88		241.96		0.90		242.86	28.58%
20,000		240.72		5.67		235.05		297.20		0.90		298.10	26.83%
25,000		292.77		5.67		287.10		359.53		0.90		360.43	25.54%
50,000		601.02		5.67		595.35		729.02		0.90		729.92	22.60%
75,000		909.27		5.67		903.60		1,098.51		0.90		1,099.41	21.67%
100,000		1,217.52		5.67		1,211.85		1,467.99		0.90		1,468.89	21.21%
125,000		1,525.77		5.67		1,520.10		1,837.48		0.90		1,838.38	20.94%
150,000		1,834.02		5.67		1,828.35		2,206.97		0.90		2,207.87	20.76%
175,000		2,142.27		5.67		2,136.60		2,576.45		0.90		2,577.35	20.63%
200,000		2,450.52		5.67		2,444.85		2,945.94		0.90		2,946.84	20.53%

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 3 OF 3

Rate Schedule:

1.5" Meters

All Classes

Gie	aler Torio	Present	T	CJA Bill	19	Present			Ra	te Case			
Monthly Consumption		Rates 21 Rates)		Credit 2021		Bill 21 Rates)	Р	roposed Rates	Expens	e Surcharge nd 2024 only	Р	roposed Bill	Percent Increase
Consumption	(20)	Z i Nates)		2021	(20	Z i Nales)		Nates	2023 ai	iu 2024 Only		DIII	increase
<u>~</u>	\$	200.00	\$	11.35	\$	188.65	\$	249.73	\$	1.79	\$	251.52	33.33%
1,000		201.21		11.35		189.86		251.15		1.79		252.94	33.22%
2,000		203.43		11.35		192.08		253.78		1.79		255.57	33.06%
3,000		205.64		11.35		194.29		256.41		1.79		258.20	32.89%
4,000		207.86		11.35		196.51		259.04		1.79		260.83	32.73%
5,000		210.07		11.35		198.72		261.67		1.79		263.46	32.58%
6,000		213.29		11.35		201.94		281.27		1.79		283.06	40.17%
7,000		233.00		11.35		221.65		288.94		1.79		290.73	31.17%
8,000		239.43		11.35		228.08		296.61		1.79		298.40	30.83%
9,000		245.86		11.35		234.51		304.28		1.79		306.07	30.51%
10,000		252.29		11.35		240.94		311.95		1.79		313.74	30.21%
15,000		294.54		11.35		283.19		362.46		1.79		364.25	28.63%
20,000		340.71		11.35		329.36		417.71		1.79		419.50	27.37%
25,000		392.76		11.35		381.41		480.03		1.79		481.82	26.33%
50,000		701.01		11.35		689.66		849.52		1.79		851.31	23.44%
75,000		1,009.26		11.35		997.91		1,219.01		1.79		1,220.80	22.34%
100,000		1,317.51		11.35		1,306.16		1,588.50		1.79		1,590.29	21.75%
125,000		1,625.76		11.35		1,614.41		1,957.98		1.79		1,959.77	21.39%
150,000		1,934.01		11.35		1,922.66		2,327.47		1.79		2,329.26	21.15%
175,000		2,242.26		11.35		2,230.91		2,696.96		1.79		2,698.75	20.97%
200,000		2,550.51		11.35		2,539.16		3,066.44		1.79		3,068.23	20.84%

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 3 OF 3

Rate Schedule:

2" Meters

All Classes

Gre	eater Tonopah						
	Present	TCJA Bill	Present		Rate Case		
Monthly	Rates	Credit	Bill	Proposed	Expense Surcharge	Proposed	Percent
Consumption	(2021 Rates)	2021	(2021 Rates)	Rates	2023 and 2024 only	Bill	Increase
<del>-</del>	\$ 320.00	\$ 18.15	\$ 301.85	\$ 394.35	\$ 2.87	\$ 397.22	31.59%
1,000	321.21	18.15	303.06	395.77	2.87	398.64	31.54%
2,000	323.43	18.15	305.28	398.40	2.87	401.27	31.44%
3,000	325.64	18.15	307.49	401.02	2.87	403.89	31.35%
4,000	327.86	18.15	309.71	403.65	2.87	406.52	31.26%
5,000	330.07	18.15	311.92	406.28	2.87	409.15	31.17%
6,000	333.29	18.15	315.14	425.89	2.87	428.76	36.06%
7,000	353.00	18.15	334.85	433.56	2.87	436.43	30.34%
8,000	359.43	18.15	341.28	441.23	2.87	444.10	30.13%
9,000	365.86	18.15	347.71	448.90	2.87	451.77	29.93%
10,000	372.29	18.15	354.14	456.56	2.87	459.43	29.73%
15,000	414.54	18.15	396.39	507.08	2.87	509.95	28.65%
20,000	460.71	18.15	442.56	562.32	2.87	565.19	27.71%
25,000	512.76	18.15	494.61	624.65	2.87	627.52	26.87%
50,000	821.01	18.15	802.86	994.14	2.87	997.01	24.18%
75,000	1,129.26	18.15	1,111.11	1,363.63	2.87	1,366.50	22.98%
100,000	1,437.51	18.15	1,419.36	1,733.11	2.87	1,735.98	22.31%
125,000	1,745.76	18.15	1,727.61	2,102.60	2.87	2,105.47	21.87%
150,000	2,054.01	18.15	2,035.86	2,472.09	2.87	2,474.96	21.57%
175,000	2,362.26	18.15	2,344.11	2,841.57	2.87	2,844.44	21.34%
200,000	2,670.51	18.15	2,652.36	3,211.06	2.87	3,213.93	21.17%

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 3 OF 3

Rate Schedule:

3" Meters

All Classes

Gre	eater Iono	No. of the second	-	2017/01/12/12/17						O_CONTROL V			
Monthly Consumption		Present Rates 21 Rates)	I	CJA Bill Credit 2021		Present Bill 021 Rates)	Р	roposed Rates	Expense	Case Surcharge 2024 only	Р	roposed Bill	Percent Increase
5	\$	640.00	\$	34.04	s	605.96	\$	779.99	\$	5.37	\$	785.36	29.61%
1,000	•	641.21	Ψ	34.04	90	607.17	9	781.41	Ψ.	5.37		786.78	29.58%
2,000		643.43		34.04		609.39		784.04		5.37		789.41	29.54%
3,000		645.64		34.04		611.60		786.67		5.37		792.04	29.50%
4,000		647.86		34.04		613.82		789.30		5.37		794.67	29.46%
5,000		650.07		34.04		616.03		791.93		5.37		797.30	29.43%
6,000		653.29		34.04		619.25		811.54		5.37		816.91	31.92%
7,000		673.00		34.04		638.96		819.20		5.37		824.57	29.05%
8,000		679.43		34.04		645.39		826.87		5.37		832.24	28.95%
9,000		685.86		34.04		651.82		834.54		5.37		839.91	28.86%
10,000		692.29		34.04		658.25		842.21		5.37		847.58	28.76%
15,000		734.54		34.04		700.50		892.73		5.37		898.10	28.21%
20,000		780.71		34.04		746.67		947.97		5.37		953.34	27.68%
25,000		832.76		34.04		798.72		1,010.30		5.37		1,015.67	27.16%
50,000		1,141.01		34.04		1,106.97		1,379.79		5.37		1,385.16	25.13%
75,000		1,449.26		34.04		1,415.22		1,749.27		5.37		1,754.64	23.98%
100,000		1,757.51		34.04		1,723.47		2,118.76		5.37		2,124.13	23.25%
125,000		2,065.76		34.04		2,031.72		2,488.25		5.37		2,493.62	22.73%
150,000		2,374.01		34.04		2,339.97		2,857.73		5.37		2,863.10	22.36%
175,000		2,682.26		34.04		2,648.22		3,227.22		5.37		3,232.59	22.07%
200,000		2,990.51		34.04		2,956.47		3,596.71		5.37		3,602.08	21.84%

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 3 OF 3

Rate Schedule:

5/8" Meters

Monthly					Rate	e Case				
Monthly	Ē	Present	Р	roposed	Expense	Surcharge	P	roposed	Percent	
Consumption		Bill		Rates	2023 and	d 2024 only		Bill	Increase	
920	\$	35.00	\$	56.91	\$	0.36	\$	57.27	63.62%	
1,000		39.60		58.32	77.00	0.36		58.68	48.19%	
2,000		44.20		60.95		0.36		61.31	38.72%	
3,000		48.80		63.58		0.36		63.94	31.03%	
4,000		55.35		66.21		0.36		66.57	20.28%	
5,000		61.90		68.84		0.36		69.20	11.80%	
6,000		68.45		88.45		0.36		88.81	29.74%	
7,000		75.00		96.12		0.36		96.48	28.63%	
8,000		81.55		103.78		0.36		104.14	27.71%	
9,000		88.10		111.45		0.36		111.81	26.92%	
10,000		95.90		119.12		0.36		119.48	24.59%	
15,000		134.90		169.64		0.36		170.00	26.02%	
20,000		173.90		224.88		0.36		225.24	29.52%	
25,000		212.90		287.21		0.36		287.57	35.07%	
50,000		407.90		656.70		0.36		657.06	61.08%	
75,000		602.90		1,026.18		0.36	1	1,026.54	70.27%	
100,000		797.90		1,395.67		0.36		1,396.03	74.96%	
125,000		992.90		1,765.16		0.36	3	1,765.52	77.81%	
150,000		1,187.90		2,134.65		0.36	2	2,135.01	79.73%	
175,000		1,382.90		2,504.13		0.36	2	2,504.49	81.10%	
200,000		1,577.90		2,873.62		0.36	2	2,873.98	82.14%	

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 3 OF 3

Rate Schedule:

3/4" Meters

					Rate	e Case				
Monthly	F	Present	Р	roposed	Expense	Surcharge	P	roposed	Percent	
Consumption		Bill		Rates	2023 and	d 2024 only		Bill	Increase	
9 <b>2</b> 8	\$	52.00	\$	56.91	\$	0.36	\$	57.27	10.13%	
1,000	-534-53	56.60	1,400	58.32	50 <b>.1</b> 0.0	0.36		58.68	3.68%	
2,000		61.20		60.95		0.36		61.31	0.19%	
3,000		65.80		63.58		0.36		63.94	-2.82%	
4,000		72.35		66.21		0.36		66.57	-7.99%	
5,000		78.90		68.84		0.36		69.20	-12.29%	
6,000		85.45		88.45		0.36		88.81	3.93%	
7,000		92.00		96.12		0.36		96.48	4.87%	
8,000		98.55		103.78		0.36		104.14	5.68%	
9,000		105.10		111.45		0.36		111.81	6.39%	
10,000		112.90		119.12		0.36		119.48	5.83%	
15,000		151.90		169.64		0.36		170.00	11.92%	
20,000		190.90		224.88		0.36		225.24	17.99%	
25,000		229.90		287.21		0.36		287.57	25.08%	
50,000		424.90		656.70		0.36		657.06	54.64%	
75,000		619.90		1,026.18		0.36	i	1,026.54	65.60%	
100,000		814.90		1,395.67		0.36		1,396.03	71.31%	
125,000		1,009.90		1,765.16		0.36		1,765.52	74.82%	
150,000		1,204.90		2,134.65		0.36	2	2,135.01	77.19%	
175,000		1,399.90		2,504.13		0.36	2	2,504.49	78.91%	
200,000		1,594.90		2,873.62		0.36	2	2,873.98	80.20%	

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 3 OF 3

Rate Schedule:

1" Meters

Monthly	Procent									
Monthly	F	Present	Р	roposed	Expense	Surcharge	P	roposed	Percent	
Consumption		Bill		Rates	2023 and	d 2024 only		Bill	Increase	
920	\$	87.50	\$	129.23	\$	0.90	\$	130.13	48.72%	
1,000		92.10		130.65	77.00	0.90		131.55	42.83%	
2,000		96.70		133.27		0.90		134.17	38.75%	
3,000		101.30		135.90		0.90		136.80	35.05%	
4,000		107.85		138.53		0.90		139.43	29.28%	
5,000		114.40		141.16		0.90		142.06	24.189	
6,000		120.95		160.77		0.90		161.67	33.66%	
7,000		127.50		168.44		0.90		169.34	32.819	
8,000		134.05		176.11		0.90		177.01	32.049	
9,000		140.60		183.77		0.90		184.67	31.35%	
10,000		148.40		191.44		0.90		192.34	29.61%	
15,000		187.40		241.96		0.90		242.86	29.60%	
20,000		226.40		297.20		0.90		298.10	31.67%	
25,000		265.40		359.53		0.90		360.43	35.819	
50,000		460.40		729.02		0.90		729.92	58.54%	
75,000		655.40		1,098.51		0.90	1	1,099.41	67.75%	
100,000		850.40		1,467.99		0.90		1,468.89	72.73%	
125,000		1,045.40		1,837.48		0.90		1,838.38	75.859	
150,000		1,240.40		2,206.97		0.90	2	2,207.87	78.00%	
175,000		1,435.40		2,576.45		0.90	2	2,577.35	79.56%	
200,000		1,630.40		2,945.94		0.90	2	2,946.84	80.749	

Test Year Ended December 31, 2019 Schedule H-4
Typical Bill Analysis Page 1 of 5

Rate Schedule:	5/8" Meters North Scottsdale		All	Classes						
Monthly Consumption	Prese Rates (2021 Ra	5	Ţ	CJA Bill Credit 2021	(2	Present Bill 2021 Rates)	Pi	roposed Bill	Percent Increase	
	\$	27.00	\$	1.78	\$	25.22	\$	27.00		7.06%
1,000		29.76		1.78		27.98		29.76		6.36%
2,000		33.43		1.78		31.65		33.43		5.62%
3,000		37.10		1.78		35.32		37.10		5.04%
4,000		40.78		1.78		39.00		40.78		4.56%
5,000		44.45		1.78		42.67		44.45		4.17%
6,000		48.92		1.78		47.14		48.92		3.78%
7,000		53.39		1.78		51.61		53.39		3.45%
8,000		65.58		1.78		63.80		65.58		2.79%
9,000		71.17		1.78		69.39		71.17		2.57%
10,000		76.76		1.78		74.98		76.76		2.37%
15,000	1	10.76		1.78		108.98		110.76		1.63%
20,000	1	46.76		1.78		144.98		146.76		1.23%
25,000	1	85.76		1.78		183.98		185.76		0.97%
50,000	4	05.76		1.78		403.98		405.76		0.44%
75,000	6	25.76		1.78		623.98		625.76		0.29%
100,000	8	345.76		1.78		843.98		845.76		0.21%
125,000	1,0	65.76		1.78		1,063.98		1,065.76		0.17%
150,000	1,2	285.76		1.78		1,283.98		1,285.76		0.14%
175,000	1,5	05.76		1.78		1,503.98		1,505.76		0.12%
200,000	1,7	25.76		1.78		1,723.98		1,725.76		0.10%

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

Rate Schedule:	3/4" Meters North Scottso	dale	All C	Classes					
		Present	TO	JA Bill	F	Present			
Monthly		Rates	(	Credit		Bill	Р	roposed	Percent
Consumption		(2021 Rates)		2021	(20	21 Rates)		Bill	Increase
5	\$	27.00	\$	2.68	\$	24.32	\$	27.00	11.02%
1,000		29.76		2.68		27.08		29.76	9.90%
2,000		33.43		2.68		30.75		33.43	8.71%
3,000		37.10		2.68		34.42		37.10	7.79%
4,000		40.78		2.68		38.10		40.78	7.03%
5,000		44.45		2.68		41.77		44.45	6.42%
6,000		48.92		2.68		46.24		48.92	5.80%
7,000		53.39		2.68		50.71		53.39	5.28%
8,000		65.58		2.68		62.90		65.58	4.26%
9,000		71.17		2.68		68.49		71.17	3.91%
10,000		76.76		2.68		74.08		76.76	3.62%
15,000		110.76		2.68		108.08		110.76	2.48%
20,000		146.76		2.68		144.08		146.76	1.86%
25,000		185.76		2.68		183.08		185.76	1.46%
50,000		405.76		2.68		403.08		405.76	0.66%
75,000		625.76		2.68		623.08		625.76	0.43%
100,000		845.76		2.68		843.08		845.76	0.32%
125,000		1,065.76		2.68		1,063.08		1,065.76	0.25%
150,000		1,285.76		2.68		1,283.08		1,285.76	0.21%
175,000		1,505.76		2.68		1,503.08		1,505.76	0.18%
200,000		1,725.76		2.68		1,723.08		1,725.76	0.16%

Test Year Ended December 31, 2019

150,000

175,000

200,000

Typical Bill Analysis

Schedule H-4

0.34%

0.29%

0.25%

Rate Schedule:	1" Meters North Scottsdale		ΑI	l Classes					
Monthly Consumption		Present Rates 021 Rates)		TCJA Bill Credit 2021	(2	Present Bill 2021 Rates)	Pr	oposed Bill	Percent Increase
1,000 2,000 3,000 4,000 5,000 6,000 7,000 8,000 9,000 10,000 15,000 20,000 25,000 50,000 75,000	\$	57.00 59.76 63.43 67.10 70.78 74.45 78.92 83.39 95.58 101.17 106.76 140.76 176.76 215.76 435.76 655.76	\$	4.46 4.46 4.46 4.46 4.46 4.46 4.46 4.46	\$	52.54 55.30 58.97 62.64 66.32 69.99 74.46 78.93 91.12 96.71 102.30 136.30 172.30 211.30 431.30 651.30	\$	57.00 59.76 63.43 67.10 70.78 74.45 78.92 83.39 95.58 101.17 106.76 140.76 176.76 215.76 435.76 655.76	8.49% 8.07% 7.56% 7.12% 6.73% 6.37% 5.99% 5.65% 4.89% 4.61% 4.36% 3.27% 2.59% 2.11% 1.03% 0.68%
100,000 125,000		875.76 1,095.76		4.46 4.46		871.30 1,091.30		875.76 1,095.76	0.51% 0.41%

1,315.76

1,535.76

1,755.76

4.46

4.46

4.46

1,311.30

1,531.30

1,751.30

1,315.76

1,535.76

1,755.76

175,000

200,000

#### Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidatec

Test Year Ended December 31, 2019

Schedule H-4
Typical Bill Analysis

Page 3 of 5

Rate Schedule: 1.5" Meters All Classes North Scottsdale TCJA Bill Present Present Monthly Bill Proposed Percent Rates Credit Consumption Bill (2021 Rates) 2021 (2021 Rates) Increase \$ 120.00 \$ 8.92 \$ 111.08 \$ 120.00 8.03% 1,000 122.76 8.92 113.84 122.76 7.84% 2,000 126.43 8.92 117.51 126.43 7.59% 3,000 130.10 8.92 121.18 130.10 7.36% 4,000 133.78 8.92 124.86 133.78 7.14% 5,000 8.92 128.53 137.45 6.94% 137.45 6,000 141.92 8.92 133.00 141.92 6.71% 7,000 146.39 8.92 137.47 146.39 6.49% 8,000 158.58 8.92 149.66 158.58 5.96% 164.17 9,000 164.17 8.92 155.25 5.75% 10,000 169.76 8.92 160.84 169.76 5.55% 15,000 8.92 194.84 203.76 4.58% 203.76 20,000 8.92 230.84 239.76 3.86% 239.76 25,000 278.76 8.92 269.84 278.76 3.31% 50,000 498.76 8.92 489.84 498.76 1.82% 75,000 718.76 8.92 709.84 718.76 1.26% 100,000 938.76 8.92 929.84 938.76 0.96% 125,000 0.78% 1,158.76 8.92 1,149.84 1,158.76 150,000 8.92 1,369.84 1,378.76 0.65% 1,378.76

8.92

8.92

1,598.76

1,818.76

1,589.84

1,809.84

1,598.76

1,818.76

0.56%

0.49%

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

Rate Schedule:	3" Meters North Scottsdale		All	Classes					
Monthly Consumption		Present Rates 021 Rates)	1	CJA Bill Credit 2021	(2	Present Bill 2021 Rates)	F	Proposed Bill	Percent Increase
	\$	340.00	\$	26.77	\$	313.23	\$	340.00	8.55%
1,000		342.76		26.77		315.99		342.76	8.47%
2,000		346.43		26.77		319.66		346.43	8.37%
3,000		350.10		26.77		323.33		350.10	8.28%
4,000		353.78		26.77		327.01		353.78	8.19%
5,000		357.45		26.77		330.68		357.45	8.10%
6,000		361.92		26.77		335.15		361.92	7.99%
7,000		366.39		26.77		339.62		366.39	7.88%
8,000		378.58		26.77		351.81		378.58	7.61%
9,000		384.17		26.77		357.40		384.17	7.49%
10,000		389.76		26.77		362.99		389.76	7.37%
15,000		423.76		26.77		396.99		423.76	6.74%
20,000		459.76		26.77		432.99		459.76	6.18%
25,000		498.76		26.77		471.99		498.76	5.67%
50,000		718.76		26.77		691.99		718.76	3.87%
75,000		938.76		26.77		911.99		938.76	2.94%
100,000		1,158.76		26.77		1,131.99		1,158.76	2.36%
125,000		1,378.76		26.77		1,351.99		1,378.76	1.98%
150,000		1,598.76		26.77		1,571.99		1,598.76	1.70%
175,000		1,818.76		26.77		1,791.99		1,818.76	1.49%
200,000		2,038.76		26.77		2,011.99		2,038.76	1.33%

Test Year Ended December 31, 2019 Typical Bill Analysis Schedule H-4

Rate Schedule:	5/8" Meters North Scottsdale	,	All Classes								
920 pc - PC0924 PC094	Present		TCJA Bill	Present				Rate Case	1200	Alle Making ordered melane	1420 (1-1997) (1-1997)
Monthly	Rates	ν.	Credit	Bill	ł	Proposed		ense Surcharge	Р	roposed	Percent
Consumption	(2021 Rates	)	2021	(2021 Rates)		Rates	202	3 and 204 only		Bill	Increase
	\$ 27.	00	\$ 1.78	\$ 25.22	\$	27.00	\$	0.36	\$	27.36	8.49%
1,000	29.	76	1.78	27.98		29.76		0.36		30.12	7.65%
2,000	33.	43	1.78	31.65		33.43		0.36		33.79	6.76%
3,000	37.	10	1.78	35.32		37.10		0.36		37.46	6.06%
4,000	40.	78	1.78	39.00		40.78		0.36		41.14	5.49%
5,000	44.	45	1.78	42.67		44.45		0.36		44.81	5.02%
6,000	48.	92	1.78	47.14		48.92		0.36		49.28	4.54%
7,000	53.	39	1.78	51.61		53.39		0.36		53.75	4.15%
8,000	65.	58	1.78	63.80		65.58		0.36		65.94	3.35%
9,000	71.	17	1.78	69.39		71.17		0.36		71.53	3.08%
10,000	76.	76	1.78	74.98		76.76		0.36		77.12	2.85%
15,000	110.	76	1.78	108.98		110.76		0.36		111.12	1.96%
20,000	146.	76	1.78	144.98		146.76		0.36		147.12	1.48%
25,000	185.	76	1.78	183.98		185.76		0.36		186.12	1.16%
50,000	405.	76	1.78	403.98		405.76		0.36		406.12	0.53%
75,000	625.	76	1.78	623.98		625.76		0.36		626.12	0.34%
100,000	845.	76	1.78	843.98		845.76		0.36		846.12	0.25%
125,000	1,065.	76	1.78	1,063.98		1,065.76		0.36		1,066.12	0.20%
150,000	1,285.	76	1.78	1,283.98		1,285.76		0.36		1,286.12	0.17%
175,000	1,505.	76	1.78	1,503.98		1,505.76		0.36		1,506.12	0.14%
200,000	1,725.	76	1.78	1,723.98		1,725.76		0.36		1,726.12	0.12%

Schedule H-4

Test Year Ended December 31, 2019 Typical Bill Analysis

200,000

1,725.76

2.68

Rate Schedule:	3/4" Meters North Scottsdale		All C	Classes									
	Preser			JA Bill		Present				Rate Case			
Monthly	Rates			Credit	110707	Bill	Р	roposed		nse Surcharge	Ρ	roposed	Percent
Consumption	(2021 Ra	ites)	3	2021	(2	021 Rates)		Rates	2023	3 and 204 only		Bill	Increase
3 <b>2</b>	\$	27.00	\$	2.68	\$	24.32	\$	27.00	\$	0.36	\$	27.36	12.50%
1,000		29.76		2.68		27.08		29.76		0.36		30.12	11.239
2,000		33.43		2.68		30.75		33.43		0.36		33.79	9.899
3,000		37.10		2.68		34.42		37.10		0.36		37.46	8.83%
4,000		40.78		2.68		38.10		40.78		0.36		41.14	7.98%
5,000		44.45		2.68		41.77		44.45		0.36		44.81	7.289
6,000		48.92		2.68		46.24		48.92		0.36		49.28	6.57%
7,000		53.39		2.68		50.71		53.39		0.36		53.75	5.99%
8,000		65.58		2.68		62.90		65.58		0.36		65.94	4.839
9,000		71.17		2.68		68.49		71.17		0.36		71.53	4.449
10,000		76.76		2.68		74.08		76.76		0.36		77.12	4.10%
15,000	1	10.76		2.68		108.08		110.76		0.36		111.12	2.819
20,000	1	46.76		2.68		144.08		146.76		0.36		147.12	2.119
25,000	1	85.76		2.68		183.08		185.76		0.36		186.12	1.66%
50,000	4	05.76		2.68		403.08		405.76		0.36		406.12	0.75%
75,000	6	25.76		2.68		623.08		625.76		0.36		626.12	0.49%
100,000	8	45.76		2.68		843.08		845.76		0.36		846.12	0.36%
125,000	1,0	65.76		2.68		1,063.08		1,065.76		0.36		1,066.12	0.29%
150,000	1,2	85.76		2.68		1,283.08		1,285.76		0.36		1,286.12	0.249
175,000	1,5	05.76		2.68		1,503.08		1,505.76		0.36		1,506.12	0.20%
	- 3.453			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									

1,723.08

1,725.76

0.36

1,726.12

0.18%

655.76

875.76

1,095.76

1,315.76

1,535.76

1,755.76

4.46

4.46

4.46

4.46

4.46

4.46

Schedule H-4

0.82%

0.62%

0.49%

0.41%

0.35%

0.31%

Test Year Ended December 31, 2019 Typical Bill Analysis

75,000

100,000

125,000

150,000

175,000

200,000

Rate Schedule: 1" Meters All Classes North Scottsdale Rate Case Present TCJA Bill Present Bill Expense Surcharge Monthly Rates Credit Proposed Proposed Percent 2021 Consumption (2021 Rates) (2021 Rates) Rates 2023 and 204 only Bill Increase \$ 52.54 \$ 57.00 \$ 57.90 57.00 \$ 4.46 \$ 0.90 \$ 10.20% 1,000 59.76 4.46 55.30 59.76 0.90 60.66 9.69% 63.43 4.46 64.33 9.09% 2,000 58.97 63.43 0.90 3,000 67.10 4.46 62.64 67.10 0.90 68.00 8.56% 4,000 70.78 4.46 66.32 70.78 0.90 71.68 8.08% 5,000 74.45 75.35 7.66% 4.46 69.99 74.45 0.90 78.92 0.90 79.82 7.20% 6,000 4.46 74.46 78.92 83.39 84.29 7,000 4.46 78.93 83.39 0.90 6.79% 8,000 95.58 4.46 91.12 95.58 0.90 96.48 5.88% 9,000 4.46 96.71 101.17 102.07 5.54% 101.17 0.90 106.76 106.76 107.66 10,000 4.46 102.30 0.90 5.24% 15,000 140.76 4.46 136.30 140.76 0.90 141.66 3.93% 20,000 176.76 176.76 4.46 172.30 0.90 177.66 3.11% 25,000 215.76 4.46 211.30 215.76 0.90 216.66 2.54% 50,000 435.76 4.46 431.30 435.76 0.90 436.66 1.24%

651.30

871.30

1,091.30

1,311.30

1,531.30

1,751.30

655.76

875.76

1,095.76

1,315.76

1,535.76

1,755.76

0.90

0.90

0.90

0.90

0.90

0.90

656.66

876.66

1,096.66

1,316.66

1,536.66

1,756.66

Schedule H-4

Test Year Ended December 31, 2019 Typical Bill Analysis

Rate Schedule: 1.5" Meters All Classes

Rate Schedule.	North Scottsdale		All Classes							
Monthly Consumption	Present Rates (2021 Rates	Y	TCJA Bill Credit 2021	Present Bill (2021 Rates)	ī	Proposed Rates	Rate Case Expense Surcharge 2023 and 204 only	P	roposed Bill	Percent Increase
Consumption	(2021 Natos	/	2021	(2021 (100)		ratos	2020 and 204 only		Dill	morease
82	\$ 120.	00	\$ 8.92	\$ 111.08	\$	120.00	\$ 1.79	\$	121.79	9.64%
1,000	122.	76	8.92	113.84		122.76	1.79		124.55	9.41%
2,000	126.	43	8.92	117.51		126.43	1.79		128.22	9.11%
3,000	130.	10	8.92	121.18		130.10	1.79		131.89	8.84%
4,000	133.	78	8.92	124.86		133.78	1.79		135.57	8.58%
5,000	137.	45	8.92	128.53		137.45	1.79		139.24	8.33%
6,000	141.	92	8.92	133.00		141.92	1.79		143.71	8.05%
7,000	146.	39	8.92	137.47		146.39	1.79		148.18	7.79%
8,000	158.	58	8.92	149.66		158.58	1.79		160.37	7.16%
9,000	164.	17	8.92	155.25		164.17	1.79		165.96	6.90%
10,000	169.	76	8.92	160.84		169.76	1.79		171.55	6.66%
15,000	203.	76	8.92	194.84		203.76	1.79		205.55	5.50%
20,000	239.	76	8.92	230.84		239.76	1.79		241.55	4.64%
25,000	278.	76	8.92	269.84		278.76	1.79		280.55	3.97%
50,000	498.	76	8.92	489.84		498.76	1.79		500.55	2.19%
75,000	718.	76	8.92	709.84		718.76	1.79		720.55	1.51%
100,000	938.	76	8.92	929.84		938.76	1.79		940.55	1.15%
125,000	1,158.	76	8.92	1,149.84		1,158.76	1.79		1,160.55	0.93%
150,000	1,378.	76	8.92	1,369.84		1,378.76	1.79		1,380.55	0.78%
175,000	1,598.	76	8.92	1,589.84		1,598.76	1.79		1,600.55	0.67%
200,000	1,818.	76	8.92	1,809.84		1,818.76	1.79		1,820.55	0.59%

Schedule H-4

Test Year Ended December 31, 2019 Typical Bill Analysis

Rate Schedule: 3" Meters All Classes

Nate Concodic.	North Scottsdale		7 III Olassos							
	Pres	ent	TCJA Bill	Present			Rate Case			
Monthly	Rat	es	Credit	Bill		Proposed	Expense Surcharge	Р	roposed	Percent
Consumption	(2021 F	Rates)	2021	(2021 Rates)	<u> </u>	Rates	2023 and 204 only		Bill	Increase
3 <b>2</b>	\$	340.00	\$ 26.77	\$ 313.2	3 5	\$ 340.00	\$ 5.37	\$	345.37	10.26%
1,000		342.76	26.77	315.9	9	342.76	5.37		348.13	10.17%
2,000		346.43	26.77	319.6	6	346.43	5.37		351.80	10.05%
3,000		350.10	26.77	323.3	3	350.10	5.37		355.47	9.94%
4,000		353.78	26.77	327.0	1	353.78	5.37		359.15	9.83%
5,000		357.45	26.77	330.6	8	357.45	5.37		362.82	9.72%
6,000		361.92	26.77	335.1	5	361.92	5.37		367.29	9.59%
7,000		366.39	26.77	339.6	2	366.39	5.37		371.76	9.46%
8,000		378.58	26.77	351.8	1	378.58	5.37		383.95	9.14%
9,000		384.17	26.77	357.4	0	384.17	5.37		389.54	8.99%
10,000		389.76	26.77	362.9	9	389.76	5.37		395.13	8.85%
15,000		423.76	26.77	396.9	9	423.76	5.37		429.13	8.10%
20,000		459.76	26.77	432.9	9	459.76	5.37		465.13	7.42%
25,000		498.76	26.77	471.9	9	498.76	5.37		504.13	6.81%
50,000		718.76	26.77	691.9	9	718.76	5.37		724.13	4.64%
75,000		938.76	26.77	911.9	9	938.76	5.37		944.13	3.52%
100,000	1	,158.76	26.77	1,131.9	9	1,158.76	5.37		1,164.13	2.84%
125,000	1	,378.76	26.77	1,351.9	9	1,378.76	5.37		1,384.13	2.38%
150,000	1	,598.76	26.77	1,571.9	9	1,598.76	5.37		1,604.13	2.04%
175,000	1	,818.76	26.77	1,791.9	9	1,818.76	5.37		1,824.13	1.79%
200,000	2	,038.76	26.77	2,011.9	9	2,038.76	5.37		2,044.13	1.60%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

5/8" Residential Tonopah Division

		Number of Bills by	Consumption	Cumulati		Cumulative Co	onsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
0		109		109	4.97%		0.00%
1	1,000	204	102,000	313	14.27%	102,000	0.72%
1,001	2,000	235	352,500	548	24.99%	454,500	3.22%
2,001	3,000	243	607,500	791	36.07%	1,062,000	7.52%
3,001	4,000	218	763,000	1,009	46.01%	1,825,000	12.92%
4,001	5,000	201	904,500	1,210	55.18%	2,729,500	19.33%
5,001	6,000	135	742,500	1,345	61.33%	3,472,000	24.59%
6,001	7,000	234	1,521,000	1,579	72.00%	4,993,000	35.36%
7,001	8,000	59	442,500	1,638	74.69%	5,435,500	38.49%
8,001	9,000	92	782,000	1,730	78.89%	6,217,500	44.03%
9,001	10,000	65	617,500	1,795	81.85%	6,835,000	48.40%
10,001	11,000	61	640,500	1,856	84.63%	7,475,500	52.94%
11,001	12,000	45	517,500	1,901	86.68%	7,993,000	56.60%
12,001	13,000	38	475,000	1,939	88.42%	8,468,000	59.96%
13,001	14,000	25	337,500	1,964	89.56%	8,805,500	62.35%
14,001	15,000	25	362,500	1,989	90.70%	9,168,000	64.92%
15,001	16,000	25	387,500	2,014	91.84%	9,555,500	67.66%
16,001	17,000	20	330,000	2,014	92.75%	9,885,500	70.00%
17,001	18,000	11	192,500	2,034	93.25%	10,078,000	71.36%
18,001	19,000	18	333,000	2,043	94.07%	10,411,000	73.72%
19,001	20,000	15	292,500	2,003	94.76%	10,703,500	75.72%
20,001	21,000	15	307,500	2,078	95.44%	11,011,000	77.97%
21,001	22,000	8	172,000	2,101	95.80%	11,183,000	79.19%
22,001	23,000	11	247,500	2,101	96.31%	11,430,500	80.94%
23,001	24,000	14	329,000	2,112	96.94%		83.27%
24,001	25,000	14	343,000	2,120	97.58%	11,759,500 12,102,500	85.70%
25,001	26,000	6	153,000	2,146	97.86%	12,255,500	86.78%
						12,414,500	
26,001	27,000	6	159,000	2,152	98.13%		87.91% 88.30%
27,001	28,000 29,000	2	55,000	2,154	98.22%	12,469,500	89.11%
28,001			114,000	2,158	98.40%	12,583,500	
29,001	30,000	3	88,500	2,161	98.54%	12,672,000	89.73%
30,001	31,000	1	30,500	2,162	98.59%	12,702,500	89.95%
31,001	32,000	3 1	94,500	2,165	98.72%	12,797,000	90.62% 90.85%
32,001 33,001	33,000 34,000		32,500 33,500	2,166 2,167	98.77% 98.81%	12,829,500	91.08%
	35,000	1				12,863,000	
34,001		2 1	69,000	2,169	98.91%	12,932,000	91.57% 91.82%
35,001	36,000		35,500	2,170	98.95%	12,967,500	92.34%
36,001	37,000	2	73,000 75,000	2,172 2,174	99.04%	13,040,500	
37,001	38,000	2	75,000		99.13%	13,115,500	92.87%
38,001 39,001	39,000 40,000	0	79,000	2,174	99.13%	13,115,500 13,194,500	92.87% 93.43%
		2		2,176	99.22%		
40,001	41,000	0	원 유	2,176	99.22%	13,194,500	93.43%
41,001	42,000	0		2,176	99.22%	13,194,500	93.43%
42,001	43,000	2	85,000	2,178	99.32%	13,279,500	94.03%
43,001	44,000	1	43,500	2,179	99.36%	13,323,000	94.34%
44,001	45,000	2	89,000	2,181	99.45%	13,412,000	94.97%
45,001	46,000	1,	45,500	2,182	99.50%	13,457,500	95.29%
46,001	47,000	1	46,500	2,183	99.54%	13,504,000	95.62%
47,001	48,000	1	47,500	2,184	99.59%	13,551,500	95.96%
48,001	49,000	0	45	2,184	99.59%	13,551,500	95.96%
49,001	50,000	0		2,184	99.59%	13,551,500	95.96%
50,001	51,000	1,	50,500	2,185	99.64%	13,602,000	96.32%
51,001	52,000	1,	51,500	2,186	99.68%	13,653,500	96.68%
52,001	53,000	0	201204	2,186	99.68%	13,653,500	96.68%
53,001	54,000	1	53,500	2,187	99.73%	13,707,000	97.06%

Schedule H-5

Test Year Ended December 31, 2019 Bill Count

Rate Schedule:

5/8" Residential Tonopah Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Blo	ock	Block	by Blocks	No.	% of Total	Amount	% of Total
54,001	55,000	0		2,187	99.73%	13,707,000	97.06
55,001	56,000	0	_	2,187	99.73%	13,707,000	97.06
56,001	57,000	0	51 20	2,187	99.73%	13,707,000	97.06
57,001	58,000	0	전 발	2,187	99.73%	13,707,000	97.06
58,001	59,000	0		2,187	99.73%	13,707,000	97.06
59,001	60,000	0		2,187	99.73%	13,707,000	97.06
60,001	61,000	0	70 <u>2</u> 2	2,187	99.73%	13,707,000	97.06
61,001	62,000	2	123,000	2,189	99.82%	13,830,000	97.93
62,001	63,000	1	62,500	2,109	99.86%	13,892,500	98.37
63,001	64,000	0		2,190	99.86%	13,892,500	98.37
64,001	65,000		23 49	2,190	99.86%	13,892,500	98.37
65,001	66,000	0 1	65,500	2,190	99.91%	13,958,000	98.84
			65,500				
66,001	67,000	0	<b>課</b> 20	2,191	99.91%	13,958,000	98.84
67,001	68,000	0		2,191	99.91%	13,958,000	98.84
68,001	69,000	0	<b>=</b> 0	2,191	99.91%	13,958,000	98.84
69,001	70,000	0	₩	2,191	99.91%	13,958,000	98.84
70,001	71,000	0	To the second	2,191	99.91%	13,958,000	98.84
71,001	72,000	0	2	2,191	99.91%	13,958,000	98.84
72,001	73,000	0	•	2,191	99.91%	13,958,000	98.84
73,001	74,000	0	55	2,191	99.91%	13,958,000	98.84
74,001	75,000	0	2) 2223 (21219)	2,191	99.91%	13,958,000	98.84
75,001	76,000	1	75,500	2,192	99.95%	14,033,500	99.37
76,001	77,000	0	Ħŝ	2,192	99.95%	14,033,500	99.37
77,001	78,000	0	56	2,192	99.95%	14,033,500	99.37
78,001	79,000	0	48	2,192	99.95%	14,033,500	99.37
79,001	80,000	0		2,192	99.95%	14,033,500	99.37
80,001	81,000	0	59	2,192	99.95%	14,033,500	99.37
81,001	82,000	0		2,192	99.95%	14,033,500	99.37
82,001	83,000	0	20	2,192	99.95%	14,033,500	99.37
83,001	84,000	0	<del>5</del> %	2,192	99.95%	14,033,500	99.37
84,001	85,000	0	702	2,192	99.95%	14,033,500	99.37
85,001	86,000	0	iii	2,192	99.95%	14,033,500	99.37
86,001	87,000	0	₩.	2,192	99.95%	14,033,500	99.37
87,001	88,000	0	±1	2,192	99.95%	14,033,500	99.37
88,001	89,000	1	88,500	2,193	100.00%	14,122,000	100.00
89,001	90,000	0	¥0.	2,193	100.00%	14,122,000	100.00
90,001	91,000	0	5	2,193	100.00%	14,122,000	100.00
91,001	92,000	0	5	2,193	100.00%	14,122,000	100.00
92,001	93,000	0.	<u>2</u> 2	2,193	100.00%	14,122,000	100.00
93,001	94,000	0	₩.	2,193	100.00%	14,122,000	100.00
94,001	95,000	0	76	2,193	100.00%	14,122,000	100.00
95,001	96,000	0	2	2,193	100.00%	14,122,000	100.00
96,001	97,000	0	49	2,193	100.00%	14,122,000	100.00
97,001	98,000	0	*	2,193	100.00%	14,122,000	100.00
98,001	99,000	0	<b>B</b>	2,193	100.00%	14,122,000	100.00
99,001	100,000	0	<u>20</u>	2,193	100.00%	14,122,000	100.00

Totals 2,193 14,122,000 2,193 14,122,000

4,500

Average No. of Customers: 183

Average Consumption: 6,440

Median Consumption:

Schedule H-5

Test Year Ended December 31, 2019 Bill Count

Rate Schedule:

3/4" Residential Tonopah Division

		Number of Bills by	Consumption	Cumulati		Cumulative Co	onsumption
Blo	ck	Block	by Blocks		% of Total	Amount	% of Total
0		104		104	4.34%		0.00%
1	1,000	202	101,000	306	12.78%	101,000	0.66%
1,001	2,000	210	315,000	516	21.55%	416,000	2.72%
2,001	3,000	253	632,500	769	32.12%	1,048,500	6.85%
3,001	4,000	230	805,000	999	41.73%	1,853,500	12.12%
4,001	5,000	226	1,017,000	1,225	51.17%	2,870,500	18.77%
5,001	6,000	219	1,204,500	1,444	60.32%	4,075,000	26.64%
6,001	7,000	216	1,404,000	1,660	69.34%	5,479,000	35.82%
7,001	8,000	90	675,000	1,750	73.10%	6,154,000	40.23%
8,001	9,000	104	884,000	1,854	77.44%	7,038,000	46.01%
9,001	10,000	92	874,000	1,946	81.29%	7,912,000	51.73%
10,001	11,000	93	976,500	2,039	85.17%	8,888,500	58.11%
11,001	12,000	36	414,000	2,039	86.68%	9,302,500	60.82%
12,001	13,000	55	687,500	2,073	88.97%	9,990,000	65.31%
13,001	14,000	36	486,000	2,130	90.48%	10,476,000	68.49%
14,001	15,000	38	551,000	2,100	92.06%	11,027,000	72.09%
15,001	16,000	16				11,275,000	73.71%
16,001	17,000	17	248,000	2,220 2,237	92.73%		75.71%
17,001	18,000	13	280,500	2,250	93.44%	11,555,500 11,783,000	77.03%
	19,000		227,500			27	79.81%
18,001	1000	23	425,500 390,000	2,273	94.95%	12,208,500 12,598,500	
19,001	20,000	20 17	\$776 AMAG	2,293	95.78%		82.36% 84.64%
20,001			348,500	2,310	96.49%	12,947,000	
21,001	22,000	8	172,000	2,318	96.83%	13,119,000	85.77%
22,001	23,000	13	292,500	2,331	97.37%	13,411,500	87.68%
23,001	24,000	6	141,000	2,337	97.62%	13,552,500	88.60%
24,001	25,000	9	220,500	2,346	97.99%	13,773,000	90.04%
25,001	26,000	8	204,000	2,354	98.33%	13,977,000	91.38%
26,001	27,000	6	159,000	2,360	98.58%	14,136,000	92.42%
27,001	28,000	1	27,500	2,361	98.62%	14,163,500	92.60%
28,001	29,000	9	256,500	2,370	99.00%	14,420,000	94.27%
29,001	30,000	2	59,000	2,372	99.08%	14,479,000	94.66%
30,001	31,000	0	457 500	2,372	99.08%	14,479,000	94.66%
31,001	32,000	5	157,500	2,377	99.29%	14,636,500	95.69%
32,001	33,000	6	195,000	2,383	99.54%	14,831,500	96.96%
33,001	34,000	2	67,000	2,385	99.62%	14,898,500	97.40%
34,001	35,000	1	34,500	2,386	99.67%	14,933,000	97.63%
35,001	36,000	1	35,500	2,387	99.71%	14,968,500	97.86%
36,001	37,000	0	<b>≅</b> ₩0	2,387	99.71%	14,968,500	97.86%
37,001	38,000	0	•	2,387	99.71%	14,968,500	97.86%
38,001	39,000	0	*	2,387	99.71%	14,968,500	97.86%
39,001	40,000	0	7	2,387	99.71%	14,968,500	97.86%
40,001	41,000	2	81,000	2,389	99.79%	15,049,500	98.39%
41,001	42,000	1	41,500	2,390	99.83%	15,091,000	98.66%
42,001	43,000	0	₩.	2,390	99.83%	15,091,000	98.66%
43,001	44,000	0	₩ ***	2,390	99.83%	15,091,000	98.66%
44,001	45,000	0	45 500	2,390	99.83%	15,091,000	98.66%
45,001	46,000	1	45,500	2,391	99.87%	15,136,500	98.96%
46,001	47,000	0		2,391	99.87%	15,136,500	98.96%
47,001	48,000	0	100	2,391	99.87%	15,136,500	98.96%
48,001	49,000	0	48	2,391	99.87%	15,136,500	98.96%
49,001	50,000	0	•	2,391	99.87%	15,136,500	98.96%
50,001	51,000	0	<u> </u>	2,391	99.87%	15,136,500	98.96%
51,001	52,000	1,	51,500	2,392	99.92%	15,188,000	99.29%
52,001	53,000	1	52,500	2,393	99.96%	15,240,500	99.64%
53,001	54,000	0	Hi	2,393	99.96%	15,240,500	99.64%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

3/4" Residential Tonopah Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Blo	ock	Block	by Blocks	No.	% of Total	Amount	% of Total
54,001	55,000	0		2,393	99.96%	15,240,500	99.649
55,001	56,000	1	55,500	2,394	100.00%	15,296,000	100.009
56,001	57,000	0	55,500	2,394	100.00%	15,296,000	100.00
57,001	58,000	0	E 20	2,394	100.00%	15,296,000	100.00
58,001	59,000	o		2,394	100.00%	15,296,000	100.00
59,001	60,000	0	-	2,394	100.00%	15,296,000	100.00
60,001	61,000	0	70 <u>20</u>	2,394	100.00%	15,296,000	100.00
61,001	62,000	0	w.	2,394	100.00%	15,296,000	100.00
62,001	63,000	0		2,394	100.00%	15,296,000	100.00
63,001	64,000	0	## 83	2,394	100.00%	15,296,000	100.00
64,001	65,000	0	2) 2)	2,394	100.00%	15,296,000	100.00
65,001	66,000	0		2,394	100.00%	15,296,000	100.00
			₹.				
66,001	67,000	0	B 20	2,394	100.00%	15,296,000	100.00
67,001	68,000	0	-	2,394	100.00%	15,296,000	100.00
68,001	69,000	0	<b>=</b> 0	2,394	100.00%	15,296,000	100.00
69,001	70,000	0	<b>₩</b>	2,394	100.00%	15,296,000	100.00
70,001	71,000	0	100	2,394	100.00%	15,296,000	100.00
71,001	72,000	0	2	2,394	100.00%	15,296,000	100.00
72,001	73,000	0	•	2,394	100.00%	15,296,000	100.00
73,001	74,000	0		2,394	100.00%	15,296,000	100.00
74,001	75,000	0	28	2,394	100.00%	15,296,000	100.00
75,001	76,000	0	<b>₩</b>	2,394	100.00%	15,296,000	100.00
76,001	77,000	0	Ħŝ	2,394	100.00%	15,296,000	100.00
77,001	78,000	0	5	2,394	100.00%	15,296,000	100.00
78,001	79,000	0	48	2,394	100.00%	15,296,000	100.00
79,001	80,000	0		2,394	100.00%	15,296,000	100.00
80,001	81,000	0	79	2,394	100.00%	15,296,000	100.00
81,001	82,000	0	<u> </u>	2,394	100.00%	15,296,000	100.00
82,001	83,000	0	¥	2,394	100.00%	15,296,000	100.00
83,001	84,000	0	#13	2,394	100.00%	15,296,000	100.00
84,001	85,000	0	₩ 0 202	2,394	100.00%	15,296,000	100.00
85,001	86,000	0	Ĭi	2,394	100.00%	15,296,000	100.00
86,001	87,000	0	₩.	2,394	100.00%	15,296,000	100.00
87,001	88,000	0	<b>5</b> 3	2,394	100.00%	15,296,000	100.00
88,001	89,000	0	9	2,394	100.00%	15,296,000	100.00
89,001	90,000	0	¥2.	2,394	100.00%	15,296,000	100.00
90,001	91,000	0	₩.	2,394	100.00%	15,296,000	100.00
91,001	92,000	0	5	2,394	100.00%	15,296,000	100.00
92,001	93,000	0	<u>26</u>	2,394	100.00%	15,296,000	100.00
93,001	94,000	0	₩.	2,394	100.00%	15,296,000	100.00
94,001	95,000	0	76	2,394	100.00%	15,296,000	100.00
95,001	96,000	0	2	2,394	100.00%	15,296,000	100.00
96,001	97,000	0	43	2,394	100.00%	15,296,000	100.00
97,001	98,000	0	*	2,394	100.00%	15,296,000	100.00
98,001	99,000	0	B	2,394	100.00%	15,296,000	100.00
99,001	100,000	0	20	2,394	100.00%	15,296,000	100.00

Totals 2,394 15,296,000 2,394 15,296,000

Average No. of Customers: 200
Average Consumption: 6,389

Median Consumption: 4,500

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1" Residential Tonopah Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
			**		SIGN COMPANY TO COMP		/ 1/2/2/24 /0/24
0		€ .		1.70	0.00%	85%	0.00%
1	1,000	6	3,000	6	6.19%	3,000	0.21%
1,001	2,000	13	19,500	19	19.59%	22,500	1.61%
2,001	3,000	7	17,500	26	26.80%	40,000	2.87%
3,001	4,000	9	31,500	35	36.08%	71,500	5.12%
4,001	5,000	10	45,000	45	46.39%	116,500	8.35%
5,001	6,000	4	22,000	49	50.52%	138,500	9.92%
6,001	7,000	4	26,000	53	54.64%	164,500	11.79%
7,001	8,000	3	22,500	56	57.73%	187,000	13.40%
8,001	9,000	3	25,500	59	60.82%	212,500	15.23%
9,001	10,000	1	9,500	60	61.86%	222,000	15.91%
10,001	11,000	15. m	and American	60	61.86%	222,000	15.91%
11,001	12,000	3	34,500	63	64.95%	256,500	18.38%
12,001	13,000	1	12,500	64	65.98%	269,000	19.28%
13,001	14,000	1	13,500	65	67.01%	282,500	20.24%
14,001	15,000	1	14,500	66	68.04%	297,000	21.28%
15,001	16,000	語	i <del>a</del>	66	68.04%	297,000	21.28%
16,001	17,000	沒	12	66	68.04%	297,000	21.28%
17,001	18,000	5	JB.	66	68.04%	297,000	21.28%
18,001	19,000	2	(#	66	68.04%	297,000	21.28%
19,001	20,000	2	39,000	68	70.10%	336,000	24.08%
20,001	21,000	4	82,000	72	74.23%	418,000	29.95%
21,001	22,000	1	21,500	73	75.26%	439,500	31.49%
22,001	23,000	2	45,000	75	77.32%	484,500	34.72%
23,001	24,000	·	, Ja	75	77.32%	484,500	34.72%
24,001	25,000	78		75	77.32%	484,500	34.72%
25,001	26,000	1	25,500	76	78.35%	510,000	36.55%
26,001	27,000	3	79,500	79	81.44%	589,500	42.24%
27,001	28,000	9	8	79	81.44%	589,500	42.24%
28,001	29,000	3	9	79	81.44%	589,500	42.24%
29,001	30,000	×	S	79	81.44%	589,500	42.24%
30,001	31,000	12	92	79	81.44%	589,500	42.24%
31,001	32,000	le	ia .	79	81.44%	589,500	42.24%
32,001	33,000	2	65,000	81	83.51%	654,500	46.90%
33,001	34,000	1	33,500	82	84.54%	688,000	49.30%
34,001	35,000	1	34,500	83	85.57%	722,500	51.77%
35,001	36,000	5	5	83	85.57%	722,500	51.77%
36,001	37,000	2	73,000	85	87.63%	795,500	57.00%
37,001	38,000	1	37,500	86	88.66%	833,000	59.69%
38,001	39,000	1	38,500	87	89.69%	871,500	62.45%
39,001	40,000	2	· ½	87	89.69%	871,500	62,45%
40,001	41,000	2	81,000	89	91.75%	952,500	68.26%
41,001	42,000	1	41,500	90	92,78%	994,000	71.23%
42,001	43,000	通	100 per cesa.	90	92.78%	994,000	71.23%
43,001	44,000	×	8	90	92.78%	994,000	71.23%
44,001	45,000	3	3	90	92.78%	994,000	71.23%
45,001	46,000	*	8	90	92.78%	994,000	71.23%
46,001	47,000	1	46,500	91	93.81%	1,040,500	74.56%
47,001	48,000	15	( <del>-</del>	91	93.81%	1,040,500	74.56%
48,001	49,000	<u>19</u>	14	91	93.81%	1,040,500	74.56%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1" Residential Tonopah Division

		Number of Bills by	Consumption	Cumula	itive Bills	Cumulative Co	nsumption
Blo	ick	Block	by Blocks	No.	% of Total	Amount	% of Total
							10.101
49,001	50,000	Ĭ	49,500	92	94.85%	1,090,000	78.119
50,001	51,000	92	12	92	94.85%	1,090,000	78.119
51,001	52,000			92	94.85%	1,090,000	78.11
52,001	53,000	1	52,500	93	95.88%	1,142,500	81.87
53,001	54,000	2	107,000	95	97.94%	1,249,500	89.54
54,001	55,000	*	iii	95	97.94%	1,249,500	89.54
55,001	56,000	2	92	95	97.94%	1,249,500	89.54
56,001	57,000	8	IH	95	97.94%	1,249,500	89.54
57,001	58,000	2	19	95	97.94%	1,249,500	89.54
58,001	59,000	1	58,500	96	98.97%	1,308,000	93.73
59,001	60,000	ig.	13	96	98.97%	1,308,000	93.73
60,001	61,000			96	98.97%	1,308,000	93.73
61,001	62,000	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	a: 9	96	98.97%	1,308,000	93.73
62,001	63,000	2	2	96	98.97%	1,308,000	93.73
63,001	64,000	Si Si	55 18	96	98.97%	1,308,000	93.73
64,001	65,000	HŽ	9	96	98.97%	1,308,000	93.73
65,001	66,000	HE.	15	96	98.97%	1,308,000	93.73
66,001	67,000	9	[4]	96	98.97%	1,308,000	93.73
67,001	68,000		æ	96	98.97%	1,308,000	93.73
68,001	69,000	8	22 (2	96	98.97%	1,308,000	93.73
69,001	70,000	-	_	96	98.97%	1,308,000	93.73
70,001	71,000	20 24	99	96	98.97%	1,308,000	93.73
71,001	72,000	2		96	98.97%	1,308,000	93.73
72,001	73,000		H	96	98.97%	1,308,000	93.73
73,001	74,000		19	96	98.97%	1,308,000	93.73
74,001	75,000			96	98.97%	1,308,000	93.73
75,001	76,000	16	.∄ 184	96	98.97%	1,308,000	93.73
76,001	77,000			96	98.97%	1,308,000	93.73
77,001	78,000	15 26	.0 9	96	98.97%	1,308,000	93.73
78,001	79,000	8	8	96	98.97%	1,308,000	93.73
79,001	80,000	<u>.</u>	5	96	98.97%	1,308,000	93.73
80,001	81,000	.a.	# 9	96	98.97%	1,308,000	93.73
81,001	82,000	-		96	98.97%		93.73
		15				1,308,000	
82,001 83,001	83,000	*		96 96	98.97%	1,308,000	93.73 93.73
	84,000	8	.75 101		98.97%	1,308,000	
84,001	85,000		-	96	98.97%	1,308,000	93.73
85,001	86,000	- 5	(ā	96	98.97%	1,308,000	93.73
86,001	87,000	~ *	07 500	96	98.97%	1,308,000	93.73
87,001	88,000	1	87,500	97	100.00%	1,395,500	100.00
88,001	89,000	:# 	i#	97	100.00%	1,395,500	100.00
89,001	90,000	¥	12	97	100.00%	1,395,500	100.00
90,001	91,000	## 		97	100.00%	1,395,500	100.00
91,001	92,000	14	19	97	100.00%	1,395,500	100.00
92,001	93,000	類	题	97	100.00%	1,395,500	100.00
93,001	94,000	9E	8	97	100.00%	1,395,500	100.00
94,001	95,000	•	9	97	100.00%	1,395,500	100.00
95,001	96,000	35	8	97	100.00%	1,395,500	100.00
96,001	97,000	H	2	97	100.00%	1,395,500	100.00
97,001	98,000	语		97	100.00%	1,395,500	100.00
98,001	99,000	92	(2)	97	100.00%	1,395,500	100.00
99,001	100,000		JR.	97	100.00%	1,395,500	100.00

Totals 97 1,395,500 97 1,395,500

9

Average No. of Customers:

Average Consumption: 14,387

Median Consumption: 5,500

Schedule H-5

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

5/8" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	onsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
0.00		320			101125201		7-210262
0		0	187	385	0.00%	1000	0.00%
11	1,000	15	7,500	15	41.67%	7,500	9.26%
1,001	2,000	3	4,500	18	50.00%	12,000	14.81%
2,001	3,000	8	20,000	26	72.22%	32,000	39.51%
3,001	4,000	3	10,500	29	80.56%	42,500	52.47%
4,001	5,000	2	9,000	31	86.11%	51,500	63.58%
5,001	6,000	3	16,500	34	94.44%	68,000	83.95%
6,001	7,000	2	13,000	36	100.00%	81,000	100.00%
7,001	8,000	0	437	36	100.00%	81,000	100.00%
8,001	9,000	0	( <b>E</b> )	36	100.00%	81,000	100.00%
9,001	10,000	0	125	36	100.00%	81,000	100.00%
10,001	11,000	0	(80)	36	100.00%	81,000	100.00%
11,001	12,000	0	343	36	100.00%	81,000	100.00%
12,001	13,000	0	(25)	36	100.00%	81,000	100.00%
13,001	14,000	0	(4)	36	100.00%	81,000	100.00%
14,001	15,000	0	15.7	36	100.00%	81,000	100.00%
15,001	16,000	0	193	36	100.00%	81,000	100.00%
16,001	17,000	0	180	36	100.00%	81,000	100.00%
17,001	18,000	0	190	36	100.00%	81,000	100.00%
18,001	19,000	0	(5).	36	100.00%	81,000	100.00%
19,001	20,000	0	1+0/	36	100.00%	81,000	100.00%
20,001	21,000	0	355	36	100.00%	81,000	100.00%
21,001	22,000	0	1.00	36	100.00%	81,000	100.00%
22,001	23,000	0	(25)	36	100.00%	81,000	100.00%
23,001	24,000	0	50	36	100.00%	81,000	100.00%
24,001	25,000	0	2000 F#11	36	100.00%	81,000	100.00%
25,001	26,000	0	1 <u>2</u> 5	36	100.00%	81,000	100.00%
26,001	27,000	0	190	36	100.00%	81,000	100.00%
27,001	28,000	0	1501 2201	36	100.00%	81,000	100.00%
28,001	29,000	o		36	100.00%	81,000	100.00%
29,001	30,000	0	150 120	36	100.00%	81,000	100.00%
30,001	31,000	0	1-0	36	100.00%	81,000	100.00%
31,001	32,000	0	1501 1869	36	100.00%	81,000	100.00%
32,001	33,000	0	1877 1877	36		81,000	100.00%
		0		36	100.00%		
33,001	34,000		1977 (40)		100.00%	81,000	100.00%
34,001	35,000	0	140	36	100.00%	81,000	100.00%
35,001	36,000	0	(#)	36	100.00%	81,000	100.00%
36,001	37,000	0	301	36	100.00%	81,000	100.00%
37,001	38,000	0	885	36	100.00%	81,000	100.00%
38,001	39,000	0	1963	36	100.00%	81,000	100.00%
39,001	40,000	0	437	36	100.00%	81,000	100.00%
40,001	41,000	0	(#1)	36	100.00%	81,000	100.00%
41,001	42,000	0	1 <u>2</u> 8	36	100.00%	81,000	100.00%
42,001	43,000	0	(80)	36	100.00%	81,000	100.00%
43,001	44,000	0		36	100.00%	81,000	100.00%
44,001	45,000	0	153	36	100.00%	81,000	100.00%
45,001	46,000	0	(4)6	36	100.00%	81,000	100.00%
46,001	47,000	0	157.1	36	100.00%	81,000	100.00%
47,001	48,000	0	<b>25</b> 5	36	100.00%	81,000	100.00%
48,001	49,000	0	(4)	36	100.00%	81,000	100.00%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

5/8" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	onsumption
Blo	ock	Block	by Blocks	No.	% of Total	Amount	% of Total
49,001	50,000	0		36	100.00%	81,000	100.00%
700			1966 (M)	36		920	
50,001	51,000	0	1=0		100.00%	81,000	100.00%
51,001	52,000	0	1. No.	36	100.00%	81,000	100.00%
52,001	53,000	0	1901	36	100.00%	81,000	100.00%
53,001	54,000	0	853	36	100.00%	81,000	100.00%
54,001	55,000	0	1961	36	100.00%	81,000	100.009
55,001	56,000	0	437	36	100.00%	81,000	100.009
56,001	57,000	0	0.00	36	100.00%	81,000	100.00%
57,001	58,000	0	120	36	100.00%	81,000	100.009
58,001	59,000	0	(80)	36	100.00%	81,000	100.009
59,001	60,000	0	943	36	100.00%	81,000	100.00%
60,001	61,000	0	(56)	36	100.00%	81,000	100.00%
61,001	62,000	0	(4)6	36	100.00%	81,000	100.00%
62,001	63,000	0	150	36	100.00%	81,000	100.009
63,001	64,000	0	19.5	36	100.00%	81,000	100.00%
64,001	65,000	0	*	36	100.00%	81,000	100.00%
65,001	66,000	0	1986	36	100.00%	81,000	100.009
66,001	67,000	0	(5)	36	100.00%	81,000	100.00%
67,001	68,000	0	190	36	100.00%	81,000	100.009
68,001	69,000	0	320	36	100.00%	81,000	100.009
69,001	70,000	0	858	36	100.00%	81,000	100.00%
70,001	71,000	0	1951	36	100.00%	81,000	100.009
71,001	72,000	o		36	100.00%	81,000	100.009
72,001	73,000	0	4 <del>3</del> 76 F#10	36	100.00%	81,000	100.00%
73,001	74,000	0	554 1 <u>2</u> 8	36	100.00%	81,000	100.00%
74,001	75,000	0	1000	36	100.00%	81,000	100.00%
			180				
75,001	76,000	0	5 <del>-2</del> 2	36	100.00%	81,000	100.00%
76,001	77,000	0	(5)	36	100.00%	81,000	100.00%
77,001	78,000	0	(4)	36	100.00%	81,000	100.009
78,001	79,000	0	150	36	100.00%	81,000	100.00%
79,001	80,000	0	130.5 200.5	36	100.00%	81,000	100.00%
80,001	81,000	0	*	36	100.00%	81,000	100.00%
81,001	82,000	0	383	36	100.00%	81,000	100.00%
82,001	83,000	0	(2).	36	100.00%	81,000	100.00%
83,001	84,000	0	190	36	100.00%	81,000	100.00%
84,001	85,000	0	180	36	100.00%	81,000	100.00%
85,001	86,000	0	353	36	100.00%	81,000	100.00%
86,001	87,000	0	1963	36	100.00%	81,000	100.009
87,001	88,000	0	47.7	36	100.00%	81,000	100.009
88,001	89,000	0	0.80	36	100.00%	81,000	100.009
89,001	90,000	0	225	36	100.00%	81,000	100.009
90,001	91,000	0	(80)	36	100.00%	81,000	100.009
91,001	92,000	0	343	36	100.00%	81,000	100.009
92,001	93,000	0	158	36	100.00%	81,000	100.00%
93,001	94,000	0	(4)	36	100.00%	81,000	100.009
94,001	95,000	0	15%	36	100.00%	81,000	100.009
95,001	96,000	0	1900. 1905	36	100.00%	81,000	100.009
96,001	97,000	0	<b>3</b> .0	36	100.00%	81,000	100.00%
97,001	98,000	0	95.0 1 <del>8</del> 9.	36	100.00%	81,000	100.00%
98,001	99,000	0	554 (\$/).	36	100.00%	81,000	100.007
99,001	100,000	0		36	100.00%	81,000	100.009
33,001	100,000	U	( <del>4</del> )2	36	100.00%	01,000	100.00

Totals 36 81,000 36 81,000

Average No. of Customers: 3

Average Consumption: 2,250

Median Consumption: 2,500

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumula	ative Bills	Cumulative Co	nsumption
Bloc	:k	Block	by Blocks	No.	% of Total	Amount	% of Total
Dio	SK .	Diock	by blocks	110.	70 Of Total	ranount	70 OI 1 Otal
0		0		12	0.00%	43	0.00%
3	1,000	1	500	1	4.17%	500	0.41%
1,001	2,000	11	16,500	12	50.00%	17,000	13.93%
2,001	3,000	0	100.57555 10071	12	50.00%	17,000	13.93%
3,001	4,000	0	19	12	50.00%	17,000	13.93%
4,001	5,000	î	4,500	13	54.17%	21,500	17.62%
5,001	6,000	2	11,000	15	62.50%	32,500	26.64%
6,001	7,000	2	13,000	17	70.83%	45,500	37.30%
7,001	8,000	1	7,500	18	75.00%	53,000	43.44%
8,001	9,000	2	17,000	20	83.33%	70,000	57.38%
9,001	10,000	o	(16) (20) (16) (16) (16) (16) (16) (16) (16) (16	20	83.33%	70,000	57.38%
10,001	11,000	1	10,500	21	87.50%	80,500	65.98%
11,001	12,000	ī	11,500	22	91.67%	92,000	75.41%
12,001	13,000	1	12,500	23	95.83%	104,500	85.66%
13,001	14,000	ō	-	23	95.83%	104,500	85.66%
14,001	15,000	o	7(2)	23	95.83%	104,500	85.66%
15,001	16,000	o		23	95.83%	104,500	85.66%
16,001	17,000	0	85) 743	23	95.83%	104,500	85.66%
17,001	18,000	ĭ	17,500	24	100.00%	122,000	100.00%
18,001	19,000	ō	17,300	24	100.00%	122,000	100.00%
19,001	20,000	o		24	100.00%	122,000	100.00%
20,001	21,000	ő	977) 9 <del>2</del> 91	24	100.00%	122,000	100.00%
21,001	22,000	0		24	100.00%	122,000	100.00%
22,001	23,000	o	( <b>1</b> )	24	100.00%	122,000	
23,001	24,000	0	79	24	100.00%	122,000	100.00%
24,001	25,000	o	(5)	24	100.00%	122,000	100.00%
		0	(3 <del>5</del> )4 (44)	24			
25,001	26,000	0		24	100.00%	122,000	100.00%
26,001	27,000	0	756 756	24		122,000	100.00%
27,001	28,000	0		24	100.00%	122,000	100.00%
28,001	29,000	0	525 050		100.00%	122,000	100.00%
29,001	30,000	0	(C=0)	24 24	100.00%	122,000	100.00%
30,001	31,000	0	87A	24	100.00%	122,000	100.00%
31,001	32,000	0	2.00		100.00%	122,000	100.00%
32,001	33,000		187.5	24	100.00%	122,000	100.00%
33,001	34,000	0	ĭ.•:	24	100.00%	122,000	100.00%
34,001	35,000		0070	24	100.00%	122,000	100.00%
35,001	36,000	0	1991 2011	24	100.00%	122,000	100.00%
36,001	37,000	0		24	100.00%	122,000	100.00%
37,001	38,000	0	50 <b>6</b> 01	24	100.00%	122,000	100.00%
38,001	39,000	0		24	100.00%	122,000	100.00%
39,001	40,000	0	9-0	24	100.00%	122,000	100.00%
40,001	41,000	0	225	24	100.00%	122,000	100.00%
41,001	42,000	0	998	24	100.00%	122,000	100.00%
42,001	43,000	0	(A)	24	100.00%	122,000	100.00%
43,001	44,000	0	단환	24	100.00%	122,000	100.00%
44,001	45,000	0	77 <b>2</b> 3	24	100.00%	122,000	100.00%
45,001	46,000	o	(#F)	24	100.00%	122,000	100.00%
46,001	47,000	0	7929	24	100.00%	122,000	100.00%
47,001	48,000	0	350	24	100.00%	122,000	100.00%
48,001	49,000	0		24	100.00%	122,000	100.00%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumula	ative Bills	Cumulative Co	nsumption
Ble	ock	Block	by Blocks	No.	% of Total	Amount	% of Total
175.0	17025			10070	ARSEN SERVICE		Waster Constant
49,001	50,000	0	944	24	100.00%	122,000	100.009
50,001	51,000	0	25.	24	100.00%	122,000	100.00%
51,001	52,000	0	540	24	100.00%	122,000	100.009
52,001	53,000	0	7057	24	100.00%	122,000	100.009
53,001	54,000	0	DRH	24	100.00%	122,000	100.009
54,001	55,000	0		24	100.00%	122,000	100.009
55,001	56,000	o	10 <b>6</b> 6	24	100.00%	122,000	100.009
56,001	57,000	0	3€	24	100.00%	122,000	100.009
57,001	58,000	o	3.50	24	100.00%	122,000	100.009
58,001	59,000	0	725	24	100.00%	122,000	100.009
59,001	60,000	0	(8)	24	100.00%	122,000	100.009
60,001	61,000	0	52	24	100.00%	122,000	100.009
61,001	62,000	o	0+3	24	100.00%	122,000	100.009
62,001	63,000	0	72	24	100.00%	122,000	100.00%
63,001	64,000	ō		24	100.00%	122,000	100.009
64,001	65,000	0	725	24	100.00%	122,000	100.009
65,001	66,000	o	200	24	100.00%	122,000	100.009
66,001	67,000	0	7000 7000	24	100.00%	122,000	100.009
67,001	68,000	o		24	100.00%	122,000	100.009
68,001	69,000	0	(2) (독)	24	100.00%	122,000	100.00%
69,001	70,000	o		24	100.00%	122,000	100.009
70,001	71,000	Ö	570	24	100.00%	122,000	100.009
71,001	72,000	0	721	24	100.00%	122,000	100.009
72,001	73,000	o	( <del></del>	24	100.00%	122,000	100.00%
73,001	74,000	0	76	24	100.00%	122,000	100.009
74,001	75,000	o	£54	24	100.00%	122,000	100.00%
75,001	76,000	0	684 721	24	100.00%	122,000	100.009
76,001	77,000	o		24	100.00%	122,000	100.009
		0	14 <b>7</b> 1 225	24			
77,001	78,000 79,000	o		24	100.00% 100.00%	122,000	100.009
78,001	80,000		975 (22)	24	100.00%	122,000	100.009
79,001		0	(4)	24		122,000	100.00%
80,001	81,000		157.1 142.1		100.00%	122,000	100.009
81,001	82,000	0	2.48	24	100.00%	122,000	100.009
82,001	83,000	0	2000	24	100.00%	122,000	100.00%
83,001	84,000	0	990	24	100.00%	122,000	100.009
84,001	85,000	0	2075	24	100.00%	122,000	100.009
85,001	86,000	0	199	24	100.00%	122,000	100.009
86,001	87,000	0	85	24	100.00%	122,000	100.009
87,001	88,000	0	50 <b>4</b> 61	24	100.00%	122,000	100.009
88,001	89,000	0	•	24	100.00%	122,000	100.00%
89,001	90,000	0	(**)	24	100.00%	122,000	100.00%
90,001	91,000	0	225	24	100.00%	122,000	100.00%
91,001	92,000	0	386	24	100.00%	122,000	100.009
92,001	93,000	0	(A)	24	100.00%	122,000	100.009
93,001	94,000	0		24	100.00%	122,000	100.009
94,001	95,000	0	72	24	100.00%	122,000	100.00%
95,001	96,000	0	(46)	24	100.00%	122,000	100.009
96,001	97,000	0	7645	24	100.00%	122,000	100.00%
97,001	98,000	0	370	24	100.00%	122,000	100.009
98,001	99,000	0	74	24	100.00%	122,000	100.00%
99,001	100,000	.0	858	24	100.00%	122,000	100.009

Totals 24 122,000 24 122,000

Average No. of Customers: 2

Average Consumption: 1,500

Median Consumption: 3,000

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1.5" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumulat	tive Bills	Cumulative Co	onsumption
Bloc	k	Block	by Blocks	No.	% of Total	Amount	% of Total
0		0	<u>©</u>	식황	0.00%		0.00%
3	1,000	0	(#S	581	0.00%	D#6	0.00%
1,001	2,000	0	9 <b>.</b>	192	0.00%	929	0.00%
2,001	3,000	0	*	953	0.00%	358	0.00%
3,001	4,000	0	***	Yas	0.00%	500	0.00%
4,001	5,000	0	3	16	0.00%		0.00%
5,001	6,000	0	<b>5.</b> €3	10 <del>1</del>	0.00%	0.5%	0.00%
6,001	7,000	0	-	1621	0.00%	120	0.00%
7,001	8,000	0	287	1783	0.00%	25	0.00%
8,001	9,000	0	· ·	5.80	0.00%	5.0	0.00%
9,001	10,000	0	9	\ <u>€</u>	0.00%		0.00%
10,001	11,000	0	· ·	1381	0.00%	393	0.00%
11,001	12,000	0	929	1725	0.00%	998	0.00%
12,001	13,000	0	989	1788	0.00%	3.53	0.00%
13,001	14,000	0	100	196	0.00%	(14)	0.00%
14,001	15,000	0	(5)	0.50	0.00%	850	0.00%
15,001	16,000	0		1065	0.00%	0.00	0.00%
16,001	17,000	0	323	A520	0.00%	327	0.00%
17,001	18,000	1	17,500	Я	8.33%	17,500	5.35%
18,001	19,000	1	18,500	2	16.67%	36,000	11.01%
19,001	20,000	2	39,000	4	33.33%	75,000	22.94%
20,001	21,000	1	20,500	5	41.67%	95,500	29.20%
21,001	22,000	0		5	41.67%	95,500	29.20%
22,001	23,000	0	:=:	5	41.67%	95,500	29.20%
23,001	24,000	0	199	5	41.67%	95,500	29.20%
24,001	25,000	0		5	41.67%	95,500	29.20%
25,001	26,000	2	51,000	7	58.33%	146,500	44.80%
26,001	27,000	0	01,000	7	58.33%	146,500	44.80%
27,001	28,000	0		7	58.33%	146,500	44.80%
28,001	29,000	1	28,500	8	66.67%	175,000	53.52%
29,001	30,000	ō	50.000,000,00	8	66.67%	175,000	53.52%
30,001	31,000	0	555 545	8	66.67%	175,000	53.52%
31,001	32,000	0		8	66.67%	175,000	53.52%
32,001	33,000	0	2	8	66.67%	175,000	53.52%
33,001	34,000	0	6.45 6.45	8	66.67%	175,000	53.52%
34,001	35,000	0		8	66.67%	175,000	53.52%
	36,000	0	\$## \$##	8			
35,001					66.67%	175,000	53.52%
36,001	37,000	2	73,000	10	83.33%	248,000	75.84%
37,001	38,000		20.500		83.33%	248,000	75.84%
38,001	39,000	1.	38,500	11	91.67%	286,500	87.61%
39,001	40,000	0	10 500	11	91.67%	286,500	87.61%
40,001	41,000	1	40,500	12	100.00%	327,000	100.00%
41,001	42,000	0	( <u>*</u>	12	100.00%	327,000	100.00%
42,001	43,000	0	388	12	100.00%	327,000	100.00%
43,001	44,000	0	3 <b>.</b> 3	12	100.00%	327,000	100.00%
44,001	45,000	0	325	12	100.00%	327,000	100.00%
45,001	46,000	0		12	100.00%	327,000	100.00%
46,001	47,000	0	683	12	100.00%	327,000	100.00%
47,001	48,000	0	<b>(</b> ≇)	12	100.00%	327,000	100.00%
48,001	49,000	0	323	12	100.00%	327,000	100.00%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1.5" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Tota
Taraki Taraki T	Target (Senioral)	PM-V			24	******	new week
49,001	50,000	0	<u> </u>	12	100.00%	327,000	100.00
50,001	51,000	0	(±)	12	100.00%	327,000	100.00
51,001	52,000	0	5 <u>4</u> 5	12	100.00%	327,000	100.00
52,001	53,000	0	*	12	100.00%	327,000	100.00
53,001	54,000	0	**	12	100.00%	327,000	100.00
54,001	55,000	0	3	12	100.00%	327,000	100.0
55,001	56,000	0	3.53	12	100.00%	327,000	100.0
56,001	57,000	0		12	100.00%	327,000	100.0
57,001	58,000	0	387	12	100.00%	327,000	100.0
58,001	59,000	0		12	100.00%	327,000	100.0
59,001	60,000	0		12	100.00%	327,000	100.0
60,001	61,000	0	38	12	100.00%	327,000	100.0
61,001	62,000	0	929	12	100.00%	327,000	100.0
62,001	63,000	0	323	12	100.00%	327,000	100.0
63,001	64,000	0	787	12	100.00%	327,000	100.0
64,001	65,000	0	(3)	12	100.00%	327,000	100.0
65,001	66,000	0	9€3	12	100.00%	327,000	100.0
66,001	67,000	0	343	12	100.00%	327,000	100.0
67,001	68,000	0	351	12	100.00%	327,000	100.0
68,001	69,000	0		12	100.00%	327,000	100.0
59,001	70,000	0	050	12	100.00%	327,000	100.0
70,001	71,000	0	:*:	12	100.00%	327,000	100.0
71,001	72,000	0	326	12	100.00%	327,000	100.0
72,001	73,000	0	125	12	100.00%	327,000	100.0
73,001	74,000	0	926	12	100.00%	327,000	100.0
74,001	75,000	0		12	100.00%	327,000	100.0
75,001	76,000	0	980	12	100.00%	327,000	100.0
76,001	77,000	0	200	12	100.00%	327,000	100.0
77,001	78,000	0	3.00	12	100.00%	327,000	100.0
78,001	79,000	0	120	12	100.00%	327,000	100.0
79,001	80,000	0		12	100.00%	327,000	100.0
30,001	81,000	0	929	12	100.00%	327,000	100.0
31,001	82,000	0	(a)	12	100.00%	327,000	100.0
32,001	83,000	0	(* C	12	100.00%	327,000	100.0
33,001	84,000	0	(4) (4)	12	100.00%	327,000	100.0
34,001	85,000	0		12	100.00%	327,000	100.0
85,001	86,000	0		12	100.00%	327,000	100.0
36,001	87,000	0	3	12	100.00%	327,000	100.0
37,001	88,000	o	181	12	100.00%	327,000	100.0
38,001	89,000	0		12	100.00%	327,000	100.0
39,001	90,000	0		12	100.00%	327,000	100.0
90,001	91,000	0	**	12	100.00%	327,000	100.0
91,001	92,000	0	225	12	100.00%	327,000	100.0
		0	*	12			
92,001	93,000	0	e# 9±0		100.00%	327,000	100.0
93,001	94,000		3.6	12	100.00%	327,000	100.0
94,001	95,000	0	323	12	100.00%	327,000	100.0
95,001	96,000	0	***	12	100.00%	327,000	100.0
96,001	97,000	0	5.53	12	100.00%	327,000	100.0
97,001	98,000	0	<b>€</b> €	12	100.00%	327,000	100.0
98,001	99,000	0	(2)	12	100.00%	327,000	100.0
99,001	100,000	0	3.5	12	100.00%	327,000	100.0

Average No. of Customers:

Totals

12

327,000

12

327,000

Average Consumption: 27,250

Median Consumption: 2,550

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

2" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumula	itive Bills	Cumulative C	onsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
0		-	-	-	0.00%	-	0.00%
1	1,000	-	-	-	0.00%	-	0.00%
1,001	2,000	-	-	-	0.00%	-	0.00%
2,001	3,000	-	-	-	0.00%	-	0.00%
3,001	4,000	-	-	-	0.00%	-	0.00%
4,001	5,000	-	-	-	0.00%	-	0.00%
5,001	6,000	-	-	-	0.00%	-	0.00%
6,001	7,000	-	-	-	0.00%	-	0.00%
7,001	8,000	-	-	-	0.00%	-	0.00%
8,001	9,000	-	-	-	0.00%	-	0.00%
9,001	10,000	-	-	-	0.00%	-	0.00%
10,001	11,000	-	-	-	0.00%	-	0.00%
11,001	12,000	-	-	-	0.00%	-	0.00%
12,001	13,000	-	-	-	0.00%	-	0.00%
13,001	14,000	-	-	-	0.00%	-	0.00%
14,001	15,000	-	-	-	0.00%	-	0.00%
15,001	16,000	-	-	-	0.00%	-	0.00%
16,001	17,000	-	-	-	0.00%	-	0.00%
17,001	18,000	-	-	-	0.00%	-	0.00%
18,001	19,000	-	-	-	0.00%	-	0.00%
19,001	20,000	-	-	-	0.00%	-	0.00%
20,001	21,000	-	-	-	0.00%	-	0.00%
21,001	22,000	-	-	-	0.00%	-	0.00%
22,001	23,000	-	-	-	0.00%	-	0.00%
23,001	24,000	-	-	-	0.00%	-	0.00%
24,001	25,000	-	-	-	0.00%	-	0.00%
25,001	26,000	-	-	-	0.00%	-	0.00%
26,001	27,000	-	-	-	0.00%	-	0.00%
27,001	28,000	-	-	-	0.00%	-	0.00%
28,001	29,000	-	-	-	0.00%	-	0.00%
29,001	30,000	-	-	-	0.00%	-	0.00%
30,001	31,000	-	-	-	0.00%	-	0.00%
31,001	32,000	1	31,500	1	8.33%	31,500	0.96%
32,001	33,000	-	-	1	8.33%	31,500	0.96%
33,001	34,000	-	-	1	8.33%	31,500	0.96%
34,001	35,000	-	-	1	8.33%	31,500	0.96%
35,001	36,000	-	-	1	8.33%	31,500	0.96%
36,001	37,000	-	-	1	8.33%	31,500	0.96%
37,001	38,000	-	-	1	8.33%	31,500	0.96%
38,001	39,000	-	-	1	8.33%	31,500	0.96%
39,001	40,000	-	-	1	8.33%	31,500	0.96%
40,001	41,000	-	-	1	8.33%	31,500	0.96%
41,001	42,000	-	-	1	8.33%	31,500	0.96%
42,001	43,000	-	-	1	8.33%	31,500	0.96%
43,001	44,000	-	-	1	8.33%	31,500	0.96%
44,001	45,000	-	-	1	8.33%	31,500	0.96%
45,001	46,000	-	-	1	8.33%	31,500	0.96%
46,001	47,000	-	-	1	8.33%	31,500	0.96%
47,001	48,000	-	-	1	8.33%	31,500	0.96%
48,001	49,000	-	-	1	8.33%	31,500	0.96%

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

2" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumul	ative Bills	Cumulative Co	nsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
49,001	50,000	-	-	1	8.33%	31,500	0.96%
50,001	51,000	-	-	1	8.33%	31,500	0.96%
51,001	52,000	-	-	1	8.33%	31,500	0.96%
52,001	53,000	-	-	1	8.33%	31,500	0.96%
53,001	54,000	-	-	1	8.33%	31,500	0.96%
54,001	55,000	-	-	1	8.33%	31,500	0.96%
55,001	56,000	-	-	1	8.33%	31,500	0.96%
56,001	57,000	-	-	1	8.33%	31,500	0.96%
57,001	58,000	-	-	1	8.33%	31,500	0.96%
58,001	59,000	-	-	1	8.33%	31,500	0.96%
59,001	60,000	-	-	1	8.33%	31,500	0.96%
60,001	61,000	-	-	1	8.33%	31,500	0.96%
61,001	62,000	-	-	1	8.33%	31,500	0.96%
62,001	63,000	-	-	1	8.33%	31,500	0.96%
63,001	64,000	-	-	1	8.33%	31,500	0.96%
64,001	65,000	-	-	1	8.33%	31,500	0.96%
65,001	66,000	-	-	1	8.33%	31,500	0.96%
66,001	67,000	-	-	1	8.33%	31,500	0.96%
67,001	68,000	-	-	1	8.33%	31,500	0.96%
68,001	69,000	-	-	1	8.33%	31,500	0.96%
69,001	70,000	1	69,500	2	16.67%	101,000	3.07%
70,001	71,000	-	-	2	16.67%	101,000	3.07%
71,001	72,000	-	-	2	16.67%	101,000	3.07%
72,001	73,000	-	-	2	16.67%	101,000	3.07%
73,001	74,000	-	-	2	16.67%	101,000	3.07%
74,001	75,000	-	-	2	16.67%	101,000	3.07%
75,001	76,000	_	-	2	16.67%	101,000	3.07%
76,001	77,000	-	-	2	16.67%	101,000	3.07%
77,001	78,000	-	-	2	16.67%	101,000	3.07%
78,001	79,000	-	_	2	16.67%	101,000	3.07%
79,001	80,000	_	_	2	16.67%	101,000	3.07%
80,001	81,000	_	_	2	16.67%	101,000	3.07%
81,001	82,000	_	_	2	16.67%	101,000	3.07%
82,001	83,000	_	_	2	16.67%	101,000	3.07%
83,001	84,000	_	_	2	16.67%	101,000	3.07%
84,001	85,000	_	_	2	16.67%	101,000	3.07%
85,001	86,000	_		2	16.67%	101,000	3.07%
86,001	87,000	_	_	2	16.67%	101,000	3.07%
87,001	88,000	-	-	2	16.67%	101,000	3.07%
88,001	89,000	-	-	2	16.67%	101,000	3.07%
89,001	90,000	-	-	2	16.67%	101,000	3.07%
90,001	91,000	-	-		16.67%	101,000	3.07%
		-	-	2			
91,001	92,000	-	-	2	16.67%	101,000	3.07%
92,001	93,000	-	-	2	16.67%	101,000	3.07%
93,001	94,000	-	-	2	16.67%	101,000	3.07%
94,001	95,000	-	-	2	16.67%	101,000	3.07%
95,001	96,000	-	-	2	16.67%	101,000	3.07%
96,001	97,000	-	-	2	16.67%	101,000	3.07%
97,001	98,000	-	-	2	16.67%	101,000	3.07%
98,001	99,000	-	-	2	16.67%	101,000	3.07%

Schedule H-5

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

684,394

Rate Schedule: 2" Commercial Tonopah Division

Number of Bills by Consumption **Cumulative Bills Cumulative Consumption** Block Block by Blocks No. % of Total Amount % of Total 2 100,000 16.67% 99,001 101,000 3.07% 1 101,875 3 102,375 102,375 25.00% 202,875 6.17% 105,788 105,788 1 105,288 4 33.33% 308,163 9.37% 106,107 106,107 1 105,607 5 41.67% 413,770 12.58% 249,967 249,967 6 50.00% 663,237 20.16% 1 249,467 298,038 298,038 1 7 58.33% 29.20% 297,538 960,775 1 318,848 318,848 318,348 8 66.67% 1,279,123 38.88% 323,249 323,249 1 322,749 9 75.00% 1,601,872 48.69% 442,795 442,795 1 442,295 10 83.33% 2,044,167 62.13% 562,486 562,486 1 561,986 11 91.67% 2,606,153 79.21%

12

100.00%

3,290,047

100.00%

Totals 12 3,290,047 12 3,290,047

683,894

Average No. of Customers: 1

1

684,394

Average Consumption: 274,171

Median Consumption: 249,967

Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2019
Bill Count

Schedule H-5

Rate Schedule:

2" Irrigation Tonopah Division

nsumptio	Cumulative C	ve Bills	Cumulat	Consumption	Number of Bills by		
% of Tota	Amount	% of Total	No.	by Blocks	Block	k	Bloc
boscon		7.16070923F00.11					
0.00%	:5:	16.67%	4		4	100000	0
0.03%	500	20.83%	5	500	1	1,000	:E
0.03%	500	20.83%	5		理禁	2,000	1,001
0.03%	500	20.83%	5	7.0	(4)	3,000	2,001
0.03%	500	20.83%	5	654	(20)	4,000	3,001
0.03%	500	20.83%	5	5.4 C-5740	350	5,000	4,001
0.41%	6,000	25.00%	6	5,500	1	6,000	5,001
0.41%	6,000	25.00%	6	74.5	F#01	7,000	6,001
0.41%	6,000	25.00%	6	727	020	8,000	7,001
1.00%	14,500	29.17%	7	8,500	1	9,000	8,001
1.00%	14,500	29.17%	7	15 <b>m</b> .8	3.50	10,000	9,001
1.00%	14,500	29.17%	7	386	390	11,000	10,001
1.00%	14,500	29.17%	7	7924	2 <b>4</b> 2,	12,000	11,001
1.00%	14,500	29.17%	7	0/29		13,000	12,001
1.00%	14,500	29.17%	7	15.	585	14,000	13,001
2.00%	29,000	33.33%	8	14,500	1	15,000	14,001
2.00%	29,000	33.33%	8	74	100	16,000	15,001
3.14%	45,500	37.50%	9	16,500	1	17,000	16,001
3.14%	45,500	37.50%	9	200	123	18,000	17,001
3.14%	45,500	37.50%	9	0.5	250	19,000	18,001
3.14%	45,500	37.50%	9	6 <b>2</b> 3	(3)	20,000	19,001
3.14%	45,500	37.50%	9	(Fee)	(#3)	21,000	20,001
6.11%	88,500	45.83%	11	43,000	2	22,000	21,001
6.11%	88,500	45.83%	11.		940	23,000	22,001
6.11%	88,500	45.83%	11	(A2V	VE6	24,000	23,001
9.50%	137,500	54.17%	13	49,000	2	25,000	24,001
9.50%	137,500	54.17%	13	Seastone.	350	26,000	25,001
11.33%	164,000	58.33%	14	26,500	1	27,000	26,001
11.33%	164,000	58.33%	14		240	28,000	27,001
11.33%	164,000	58.33%	14	029	<b>SER</b>	29,000	28,001
13.36%	193,500	62.50%	15	29.500	1	30,000	29,001
15.47%	224,000	66.67%	16	30,500	1	31,000	30,001
15.47%	224,000	66.67%	16	18.	190	32,000	31,001
15.47%	224,000	66.67%	16	100	948	33,000	32,001
17.78%	257,500	70.83%	17	33,500	1	34,000	33,001
17.78%	257,500	70.83%	17	(88,000 /#	728	35,000	34,001
17.78%	257,500	70.83%	17		500 579	36,000	35,001
17.78%	257,500	70.83%	17	0.000	(452) 5 <b>8</b> 30	37,000	36,001
17.78%	257,500	70.83%	17	766	1007	38,000	37,001
17.78%	257,500	70.83%	17	725 725	940	39,000	38,001
17.78%	257,500	70.83%	17	72	VE6	40,000	39,001
17.78%	257,500	70.83%	17		-	41,000	40,001
20.65%	299,000	75.00%	18	41,500	379 <b>1</b> 7	42,000	41,001
20.65%	299,000	75.00%	18	41,500	190	43,000	42,001
20.65%		75.00%	18	7 P	200 200		43,001
23.72%	299,000 343,500	79.17%	19	44,500	1	44,000 45,000	44,001
				100 September 20	3	200200000000000000000000000000000000000	
26.87%	389,000	83.33%	20	45,500	36	46,000	45,001

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

2" Irrigation Tonopah Division

	Cumulative Co	and the second second	Cumulat	Consumption	of Bills by	ezer.	200
% of Tot	Amount	% of Total	No.	by Blocks	Block	ck	Bloo
26.87	389,000	83.33%	20	149	1901	47,000	46,001
26.87	389,000	83.33%	20	999	748	48,000	47,001
26.87	389,000	83.33%	20	15	120	49,000	48,001
26.87	389,000	83.33%	20	72	727	50,000	49,001
26.87	389,000	83.33%	20	(154) A#A	95.C 188	51,000	50,001
26.87	389,000	83.33%	20	Utani	(540) (783)	52,000	51,001
26.87	389,000	83.33%	20	393	1949	53,000	52,001
26.87	389,000	83.33%	20	924	140 140	54,000	53,001
26.87	389,000	83.33%	20	(2)	025	55,000	54,001
26.87	389,000	83.33%	20	0.00	1.00	56,000	55,001
26.87	389,000	83.33%	20	10=1	5000 8800	57,000	56,001
26.87	389,000	83.33%	20	2003	5500 5400	58,000	57,001
26.87	389,000	83.33%	20	72	349.	59,000	58,001
26.87	389,000	83.33%	20	7/29	523	60,000	59,001
26.87	389,000	83.33%	20	4		61,000	60,001
26.87	389,000	83.33%	20	1972	350	62,000	61,001
26.87	389,000	83.33%	20		(5) 300	63,000	62,001
26.87	389,000	83.33%	20	3.54 7.08	10500 10400	64,000	63,001
	389,000	83.33%	20	4. <b>%</b> .5	120 120	65,000	64,001
26.87		83.33%	20	72	749	66,000	
26.87	389,000						65,001
26.87	389,000	83.33%	20	651	(書)	67,000	66,001
26.87	389,000	83.33%	20	V.#1	( <del>5.5</del> ))	68,000	67,001
26.87	389,000	83.33%	20	388	79 <b>-</b> 27.	69,000	68,001
26.87	389,000	83.33%	20	Y <b>€</b> 3	5 <b>4</b> 8	70,000	69,001
26.87	389,000	83.33%	20	W-1	(20)	71,000	70,001
26.87	389,000	83.33%	20	250	389	72,000	71,001
26.87	389,000	83.33%	20	552	550	73,000	72,001
26.87	389,000	83.33%	20	0.85	1501	74,000	73,001
26.87	389,000	83.33%	20	6 <del>2</del> 5	2 <b>4</b> 2.	75,000	74,001
26.87	389,000	83.33%	20	029	52X	76,000	75,001
26.87	389,000	83.33%	20	15.7	200	77,000	76,001
26.87	389,000	83.33%	20	1.5%	157	78,000	77,001
26.87	389,000	83.33%	20	3.54	1001	79,000	78,001
26.87	389,000	83.33%	20	(#	990	80,000	79,001
26.87	389,000	83.33%	20		120	81,000	80,001
26.87	389,000	83.33%	20	V.	-	82,000	81,001
26.87	389,000	83.33%	20	9 <b>8</b> 8	(20)	83,000	82,001
26.87	389,000	83.33%	20	(Carrie	(20)	84,000	83,001
26.87	389,000	83.33%	20	396	1953	85,000	84,001
26.87	389,000	83.33%	20	F45	##X	86,000	85,001
26.87	389,000	83.33%	20	(2)	120	87,000	86,001
26.87	389,000	83.33%	20	3/50	9890	88,000	87,001
26.87	389,000	83.33%	20	1552	3.40	89,000	88,001
26.87	389,000	83.33%	20	3: <del></del> :	(50)	90,000	89,001
26.87	389,000	83.33%	20	9 <del>2</del> 2	147.	91,000	90,001
26.87	389,000	83.33%	20	029	550	92,000	91,001
26.87	389,000	83.33%	20	15 <b>7</b> 4		93,000	92,001
26.87	389,000	83.33%	20	5.5	(58 <sub>00</sub>	94,000	93,001
33.39	483,500	87.50%	21	94,500	1	95,000	94,001
33.39	483,500	87.50%	21	(#	1960	96,000	95,001
33.39	483,500	87.50%	21	324	120	97,000	96,001
33.39	483,500	87.50%	21	78	39	98,000	97,001
33.39	483,500	87.50%	21	561	(50)	99,000	98,001
33.39	483,500	87.50%	21	(1964) 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -	383)	100,000	99,001
53.02	767,692	91.67%	22	284,192	1	284,192	284,192
76.30	1,104,880	95.83%	23	337,188	1	337,188	337,188
100.00	1,447,979	100.00%	24	343,099	i	343,099	343,099
	A Part of the same (Adventure)			ALL DE ALEXANDERS		The state of the s	

Average No. of Customers: 2

Average Consumption: 60,332

Median Consumption: 2,450

Schedule H-5

Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019
Bill Count

Schedule H-5

Rate Schedule:

3" Irrigation Tonopah Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative C	onsumption
Bloc	k	Block	by Blocks	No.	% of Total	Amount	% of Total
-71/2/00	90		- Antonios (4)	3.550			
0		350	100	-	0.00%		0.00%
1	1,000	3805	5900	525	0.00%	3	0.00%
1,001	2,000	546	548	59	0.00%	34	0.00%
2,001	3,000	3	7,500	3	27.27%	7,500	1.86%
3,001	4,000	1	3,500	4	36.36%	11,000	2.72%
4,001	5,000	380	8.50	4	36.36%	11,000	2.72%
5,001	6,000	546	546	4	36.36%	11,000	2.72%
6,001	7,000	523	527	4	36.36%	11,000	2.72%
7,001	8,000	经数	150	4	36.36%	11,000	2.72%
8,001	9,000	586	5.50	4	36.36%	11,000	2.72%
9,001	10,000	148	546	4	36.36%	11,000	2.72%
10,001	11,000	520	E20	4	36.36%	11,000	2.72%
11,001	12,000	1	11,500	5	45.45%	22,500	5.57%
12,001	13,000	586	5 <b>-</b> 5	5	45.45%	22,500	5.57%
13,001	14,000	546	5 <b>4</b> 8	5	45.45%	22,500	5.57%
14,001	15,000	823	E327)	5	45.45%	22,500	5.57%
15,001	16,000	150 150	121	5	45.45%	22,500	5.57%
16,001	17,000	396	326	5	45.45%	22,500	5.57%
17,001	18,000	546	5-45	5	45.45%	22,500	5.57%
18,001	19,000	823	E1239	5	45.45%	22,500	5.57%
19,001	20,000	580	570	5	45.45%	22,500	5.57%
20,001	21,000	196	590	5	45.45%	22,500	5.57%
21,001	22,000	548	546	5	45.45%	22,500	5.57%
22,001	23,000	823	E1200	5	45.45%	22,500	5.57%
23,001	24,000	580	5.77	5	45.45%	22,500	5.57%
24,001	25,000	1945	1905	5	45.45%	22,500	5.57%
25,001	26,000	546	546	5	45.45%	22,500	5.57%
26,001	27,000	1	26,500	6	54.55%	49,000	12.13%
27,001	28,000	50 150	250 250 250	6	54.55%	49,000	12.13%
28,001	29,000	FERN F945	550	6	54.55%	49,000	12.13%
29,001	30,000	1	29,500	7	63.64%	78,500	19.43%
30,001	31,000	5200 El		7	63.64%	78,500	19,43%
31,001	32,000	<=C	< = 0	7	63.64%	78,500	19.43%
32,001	33,000	7530 1945	1950 1960	7	63.64%	78,500	19.43%
33,001	34,000	546	546	7	63.64%	78,500	19.43%
34,001	35,000	820	223	7	63.64%	78,500	19.43%
35,001	36,000	< <b>9</b> ()	4.00	7	63.64%	78,500	19.43%
36,001	37,000	1510 F#6	运动 2.45	7	63.64%	78,500	19.43%
37,001	38,000	546	546	7	63.64%	78,500	19.43%
38,001	39,000	829	527	7	63.64%	78,500	19.43%
39,001	40,000	120	# <b>3</b> 0	7	63.64%	78,500	19.43%
40,001	41,000	256 19 <b>4</b> 6	150 1 <b>9</b> 6	7	63.64%	78,500	19.43%
41,001	42,000	1	41,500	8	72.73%	120,000	29.70%
42,001	43,000	120	47,500	8	72.73%	120,000	29.70%
43,001	44,000			8	72.73%	120,000	29.70%
44,001	45,000	:30 :30	:50 :40	8	72.73%	120,000	29.70%
45,001	46,000		45,500	9	81.82%	165,500	40.96%
45,001	46,000	1	45,500	9	81.82%	165,500	40.96

Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019
Bill Count

Schedule H-5

Rate Schedule:

3" Irrigation Tonopah Division

		Number of Bills by	Consumption	Cumulat	tive Bills	Cumulative C	onsumptio
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Tota
Transaction of	Transmiss of the Control of the Cont			40	20102000	4027402	
46,001	47,000	350	15K	9	81.82%	165,500	40.969
47,001	48,000	586	5 <del>8</del> /5	9	81.82%	165,500	40.969
48,001	49,000	546	546	9	81.82%	165,500	40.969
49,001	50,000	227	129	9	81.82%	165,500	40.969
50,001	51,000	12G	经基础	9	81.82%	165,500	40.96
51,001	52,000	386	986	9	81.82%	165,500	40.969
52,001	53,000	5 <b>4</b> 5	546	9	81.82%	165,500	40.96
53,001	54,000	020	529	9	81.82%	165,500	40.96
54,001	55,000	總数		9	81.82%	165,500	40.96
55,001	56,000	386	\$ <del>#</del> .6	9	81.82%	165,500	40.96
56,001	57,000	146 146	546	9	81.82%	165,500	40.96
57,001	58,000	520	520	9	81.82%	165,500	40.96
58,001	59,000	120.	经数	9	81.82%	165,500	40.96
59,001	60,000	586	5900	9	81.82%	165,500	40.96
60,001	61,000	346	546	9	81.82%	165,500	40.96
61,001	62,000	523	227	9	81.82%	165,500	40.96
62,001	63,000	5 <b>5</b> 21	5 <del>7</del> 0	9	81.82%	165,500	40.96
63,001	64,000	396	596	9	81.82%	165,500	40.96
64,001	65,000	546	548	9	81.82%	165,500	40.96
65,001	66,000	523	520	9	81.82%	165,500	40.96
66,001	67,000	150	150	9	81.82%	165,500	40.96
67,001	68,000	396	196	9	81.82%	165,500	40.96
68,001	69,000	548	546	9	81.82%	165,500	40.96
69,001	70,000	829	529	9	81.82%	165,500	40.96
70,001	71,000	語以	150	9	81.82%	165,500	40.96
71,001	72,000	2550 19 <b>4</b> 5	1233 1: <b>-</b> 15	9	81.82%	165,500	40.96
72,001	73,000	500 546	546 546	9	81.82%	165,500	40.96
73,001	74,000	829	123	9	81.82%	165,500	40.96
74,001	75,000			9	81.82%	165,500	40.96
75,001	76,000	15G	120	9	81.82%		
		590 546	890 946	9		165,500	40.96
76,001	77,000	227		9	81.82%	165,500	40.96
77,001	78,000		:27/		81.82%	165,500	40.96
78,001	79,000	1 <u>3</u> 0	過数	9	81.82%	165,500	40.96
79,001	80,000	326	5 <del>.9</del> /5	9	81.82%	165,500	40.96
80,001	81,000	<b>完製</b> 版	546	9	81.82%	165,500	40.96
81,001	82,000	-127	:27	9	81.82%	165,500	40.96
82,001	83,000	15t	超級	9	81.82%	165,500	40.96
83,001	84,000	386	196	9	81.82%	165,500	40.96
84,001	85,000	548	546	9	81.82%	165,500	40.96
85,001	86,000	- 27	529	9	81.82%	165,500	40.96
86,001	87,000	總数	:50	9	81.82%	165,500	40.96
87,001	88,000	386	\$ <del>20</del> 5	9	81.82%	165,500	40.96
88,001	89,000	146	5 <b>4</b> 6	9	81.82%	165,500	40.96
89,001	90,000	523	520	9	81.82%	165,500	40.96
90,001	91,000	120	经数	9	81.82%	165,500	40.96
91,001	92,000	386	386	9	81.82%	165,500	40.96
92,001	93,000	145	546	9	81.82%	165,500	40.96
93,001	94,000	51237	529	9	81.82%	165,500	40.96
94,001	95,000	150		9	81.82%	165,500	40.96
95,001	96,000	386	386	9	81.82%	165,500	40.96
96,001	97,000	546	548	9	81.82%	165,500	40.96
97,001	98,000	200	229	9	81.82%	165,500	40.96
98,001	99,000	250.	150	9	81.82%	165,500	40.96
99,001	100,000	7530. 19 <b>4</b> 0	250	9	81.82%	165,500	40.96
100,973	100,973	i	100,973	10	90.91%	266,473	65.94
137,613	137,613	4	137,613	11	100.00%	404,086	100.00

Totals 11 404,086 11 404,086

Average No. of Customers: 1

Average Consumption: 36,735

Median Consumption: 2,650

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

3" Hydrant Tonopah Division

		Number of Bills by	Consumption	Cumula	ative Bills	Cumulative Co	onsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
			18				2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
.0		7859	170	17.0	0.00%	. 5	0.00%
1	1,000	2	1,000	2	100.00%	1,000	100.00%
1,001	2,000	<u>0</u> 58	855.8	2	100.00%	1,000	100.00%
2,001	3,000	V.	1951	2	100.00%	1,000	100.00%
3,001	4,000	85	200	2	100.00%	1,000	100.00%
4,001	5,000	383	( <b>#</b> 1)	2	100.00%	1,000	100.00%
5,001	6,000	200	120	2	100.00%	1,000	100.00%
6,001	7,000	2000	[MI]	2	100.00%	1,000	100.00%
7,001	8,000	9823	100	2	100.00%	1,000	100.00%
8,001	9,000	1774	V58	2	100.00%	1,000	100.00%
9,001	10,000	385	(A)5	2	100.00%	1,000	100.00%
10,001	11,000	253	157.4	2	100.00%	1,000	100.00%
11,001	12,000	Red	1800 1800	2	100.00%	1,000	100.00%
12,001	13,000	100	(4)	2	100.00%	1,000	100.00%
13,001	14,000	346	5870 5870	2	100.00%	1,000	100.00%
14,001	15,000	· ·	(47).	2	100.00%	1,000	100.00%
15,001	16,000	100	140	2	100.00%	1,000	100.00%
16,001	17,000	024	8251	2	100.00%	1,000	100.00%
17,001	18,000			2	100.00%	1,000	100.00%
18,001	19,000	954 V#4	855 1973	2	100.00%	1,000	100.00%
19,001	20,000	72	1.50	2	100.00%	1,000	100.00%
20,001	21,000	875 981	47/2 1911	2	100.00%	1,000	100.00%
		355 757	120	2			
21,001	22,000				100.00%	1,000	100.00%
22,001	23,000	55*C	[83]	2	100.00%	1,000	100.00%
23,001	24,000	543	940	2	100.00%	1,000	100.00%
24,001	25,000	1779	150	2	100.00%	1,000	100.00%
25,001	26,000	385	(4)	2	100.00%	1,000	100.00%
26,001	27,000	353	16731	2	100.00%	1,000	100.00%
27,001	28,000	869	1800	2	100.00%	1,000	100.00%
28,001	29,000	7 <del>4</del>	<b>E</b>	2	100.00%	1,000	100.00%
29,001	30,000	888	383	2	100.00%	1,000	100.00%
30,001	31,000	92F	( <del>4</del> ))	2	100.00%	1,000	100.00%
31,001	32,000	)( <del>*</del> -)	(*)	2	100.00%	1,000	100.00%
32,001	33,000	02:	3651	2	100.00%	1,000	100.00%
33,001	34,000	854	850	2	100.00%	1,000	100.00%
34,001	35,000	1/ec	1951	2	100.00%	1,000	100.00%
35,001	36,000	3 <del>2</del> /	350	2	100.00%	1,000	100.00%
36,001	37,000	386	( <b>m</b> :0	2	100.00%	1,000	100.00%
37,001	38,000	220	12.5	2	100.00%	1,000	100.00%
38,001	39,000	50m3	(#X)	2	100.00%	1,000	100.00%
39,001	40,000	343	346	2	100.00%	1,000	100.00%
40,001	41,000	SE)	0 <b>5</b> .0	2	100.00%	1,000	100.00%
41,001	42,000	(84)	(4)	2	100.00%	1,000	100.00%
42,001	43,000	454	150	2	100.00%	1,000	100.00%
43,001	44,000	2002 R <b>E</b> S	180	2	100.00%	1,000	100.00%
44,001	45,000	84	12	2	100.00%	1,000	100.00%
45,001	46,000	005 2024	95.0 F#1	2	100.00%	1,000	100.00%
46,001	47,000	NEA 함을	\$554 ( <u>4</u> 1).	2	100.00%	1,000	100.00%
47,001	48,000			2	100.00%	1,000	100.00%
47,001	48,000	<b>沙香</b>		2	100.00%	1,000	100.00%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

3" Hydrant Tonopah Division

		Number of Bills by	Consumption	Cumula	ative Bills	Cumulative Co	onsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Tota
48,001	49,000			2	100.00%	1,000	100.00%
49,001		M#9 029	156 155	2			
	50,000				100.00%	1,000	100.00%
50,001	51,000	0 <b>.5</b> .4	1853 1005	2	100.00%	1,000	100.00%
51,001	52,000	1966	1963	2	100.00%	1,000	100.009
52,001	53,000	850	2 <del>1</del> 16	2	100.00%	1,000	100.00%
53,001	54,000	983	000	2	100.00%	1,000	100.009
54,001	55,000	250		2	100.00%	1,000	100.00%
55,001	56,000	29%	(83)	2	100.00%	1,000	100.00%
56,001	57,000	999	143 143	2	100.00%	1,000	100.00%
57,001	58,000	157	125	2	100.00%	1,000	100.00%
58,001	59,000	345	149	2	100.00%	1,000	100.00%
59,001	60,000	3853	157.0	2	100.00%	1,000	100.009
60,001	61,000	REG	192	2	100.00%	1,000	100.00%
61,001	62,000	7F	4	2	100.00%	1,000	100.009
62,001	63,000	0 <del>8</del> 0	\$#X	2	100.00%	1,000	100.009
63,001	64,000	929	(4)	2	100.00%	1,000	100.009
64,001	65,000	)(#3)	140	2	100.00%	1,000	100.009
65,001	66,000	029	1925	2	100.00%	1,000	100.009
66,001	67,000	10 <b>5</b> .8	858	2	100.00%	1,000	100.009
67,001	68,000	V#3	1951	2	100.00%	1,000	100.009
68,001	69,000	( <del>2</del> )		2	100.00%	1,000	100.009
69,001	70,000	2000 2000	1870 1870	2	100.00%	1,000	100.009
70,001	71,000	2 <u>2</u> 0	125	2	100.00%	1,000	100.009
71,001	72,000	Carri	1901	2	100.00%	1,000	100.009
72,001	73,000	923	150 340	2	100.00%	1,000	100.009
73,001	74,000			2	100.00%	1,000	100.009
		1774 1924	(5) 12%	2			
74,001	75,000				100.00%	1,000	100.009
75,001	76,000	325	15-7	2	100.00%	1,000	100.009
76,001	77,000	R#6	1935 1977	2	100.00%	1,000	100.009
77,001	78,000	96	<b>(E)</b>	2	100.00%	1,000	100.009
78,001	79,000	(1 <del>8</del> )	1970	2	100.00%	1,000	100.009
79,001	80,000	24	( <del>'</del> <u>4</u> ').	2	100.00%	1,000	100.009
80,001	81,000	)( <del>*</del> )	143	2	100.00%	1,000	100.009
81,001	82,000	(1) <u>4-1</u>	120	2	100.00%	1,000	100.009
82,001	83,000	U.S.	853	2	100.00%	1,000	100.009
83,001	84,000	(/e.:	1961	2	100.00%	1,000	100.009
84,001	85,000	8	477	2	100.00%	1,000	100.009
85,001	86,000	983	050	2	100.00%	1,000	100.009
86,001	87,000	25 <u>4</u> 2)	123	2	100.00%	1,000	100.009
87,001	88,000	5963	180	2	100.00%	1,000	100.009
88,001	89,000	943	145 m	2	100.00%	1,000	100.009
89,001	90,000	1773	(%))	2	100.00%	1,000	100.009
90,001	91,000	343	1231	2	100.00%	1,000	100.009
91,001	92,000	3273	151	2	100.00%	1,000	100.009
92,001	93,000	RAG	191	2	100.00%	1,000	100.00
93,001	94,000	194	<b>(</b>	2	100.00%	1,000	100.00
94,001	95,000	3055 30 <del>6</del> 3	95/4 1896	2	100.00%	1,000	100.00
95,001	96,000	9454 1924	(4)	2	100.00%	1,000	100.00
96,001	97,000	1025	121	2	100.00%	1,000	100.00
		95 <del>74</del> 026	17.0 1251	2	100.00%		
97,001	98,000					1,000	100.009
98,001	99,000	8 <del>5</del> .4	85.5	2	100.00%	1,000	100.009
99,001	100,000	Vec	1961	2	100.00%	1,000	100.00%

Totals 2 1,000 2 1,000

1

Average No. of Customers:

Average Consumption: 500

Median Consumption: 500

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

3/4" Residential North Scottsdale Division

1	Number of Bills by Block	Consumption by Blocks	Cumula No.	tive Bills % of Total	Cumulative Co	onsumption % of Total
1 1,000 1,001 2,000 2,001 3,000 3,001 4,000 4,001 5,000 5,001 6,000 6,001 7,000 7,001 8,000 8,001 9,000 9,001 10,000 10,001 11,000 11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000 50,001 51,000	BIOCK	Dy Blocks	NO.	% of Total	Amount	% of Total
1,001	0	2	( <del>4</del> )	0.00%	*	0.00%
2,001         3,000           3,001         4,000           4,001         5,000           5,001         6,000           6,001         7,000           7,001         8,000           8,001         9,000           9,001         10,000           10,001         11,000           11,001         12,000           12,001         13,000           13,001         14,000           14,001         15,000           15,001         16,000           16,001         17,000           17,001         18,000           18,001         19,000           20,001         21,000           22,001         23,000           23,001         24,000           24,001         25,000           25,001         26,000           26,001         27,000           27,001         28,000           28,001         29,000           29,001         30,000           30,001         31,000           31,001         32,000           32,001         33,000           33,001         34,000           34,001         35,0	0	#3	6 <del>2</del> 0	0.00%		0.00%
3,001 4,000 4,001 5,000 5,001 6,000 6,001 7,000 7,001 8,000 8,001 9,000 9,001 10,000 11,001 11,000 11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 35,001 36,000 37,001 38,000 38,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000 50,001 51,000	4	6,000	4	10.81%	6,000	2.12%
4,001       5,000         5,001       6,000         6,001       7,000         7,001       8,000         8,001       9,000         9,001       10,000         10,001       11,000         11,001       12,000         12,001       13,000         13,001       14,000         14,001       15,000         15,001       16,000         16,001       17,000         17,001       18,000         18,001       19,000         20,001       21,000         22,001       23,000         23,001       24,000         24,001       25,000         25,001       26,000         26,001       27,000         28,001       29,000         29,001       30,000         30,001       31,000         30,001       31,000         33,001       34,000         34,001       35,000         35,001       36,000         36,001       37,000         37,001       38,000         38,001       39,000         39,001       40,000         40,001 <td>2</td> <td>5,000</td> <td>6</td> <td>16.22%</td> <td>11,000</td> <td>3.88%</td>	2	5,000	6	16.22%	11,000	3.88%
5,001       6,000         6,001       7,000         7,001       8,000         8,001       9,000         9,001       10,000         10,001       11,000         11,001       12,000         12,001       13,000         13,001       14,000         14,001       15,000         15,001       16,000         16,001       17,000         17,001       18,000         18,001       19,000         20,001       21,000         22,001       23,000         23,001       24,000         24,001       25,000         25,001       26,000         26,001       27,000         27,001       28,000         28,001       29,000         29,001       30,000         30,001       31,000         31,001       32,000         32,001       33,000         33,001       34,000         34,001       35,000         35,001       36,000         36,001       37,000         37,001       38,000         38,001       39,000         39,001 </td <td>4</td> <td>14,000</td> <td>10</td> <td>27.03%</td> <td>25,000</td> <td>8.82%</td>	4	14,000	10	27.03%	25,000	8.82%
6,001       7,000         7,001       8,000         8,001       9,000         9,001       10,000         10,001       11,000         11,001       12,000         12,001       13,000         13,001       14,000         14,001       15,000         15,001       16,000         16,001       17,000         17,001       18,000         18,001       19,000         20,001       21,000         21,001       22,000         22,001       23,000         23,001       24,000         24,001       25,000         25,001       26,000         26,001       27,000         27,001       28,000         28,001       29,000         29,001       30,000         30,001       31,000         31,001       32,000         32,001       33,000         33,001       34,000         34,001       35,000         35,001       36,000         36,001       37,000         37,001       38,000         38,001       39,000         40,001	6	27,000	16	43.24%	52,000	18.34%
7,001 8,000 8,001 9,000 9,001 10,000 10,001 11,000 11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000 50,001 51,000	4	22,000	20	54.05%	74,000	26.10%
8,001 9,000 9,001 10,000 10,001 11,000 11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	4	26,000	24	64.86%	100,000	35.27%
9,001 10,000 10,001 11,000 11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	2	15,000	26	70.27%	115,000	40.56%
10,001 11,000 11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 19,001 20,000 20,001 21,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 35,001 37,000 37,001 38,000 37,001 38,000 38,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	1	8,500	27	72.97%	123,500	43.56%
11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 22,001 23,000 23,001 24,000 24,001 25,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 35,001 37,000 37,001 38,000 37,001 38,000 38,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 50,000 50,001 51,000 50,001 51,000	1	9,500	28	75.68%	133,000	46.91%
11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 35,001 36,000 37,001 38,000 37,001 38,000 38,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 44,001 45,000 44,001 45,000 45,001 48,000 44,001 47,000 47,001 48,000 48,001 50,000 50,001 51,000	3	31,500	31	83.78%	164,500	58.02%
13,001       14,000         14,001       15,000         15,001       16,000         16,001       17,000         17,001       18,000         18,001       19,000         19,001       20,000         20,001       21,000         21,001       22,000         22,001       23,000         23,001       24,000         24,001       25,000         25,001       26,000         26,001       27,000         27,001       28,000         28,001       29,000         29,001       30,000         30,001       31,000         31,001       32,000         32,001       33,000         33,001       34,000         34,001       35,000         35,001       36,000         36,001       37,000         37,001       38,000         38,001       39,000         39,001       40,000         40,001       41,000         41,001       42,000         42,001       43,000         43,001       44,000         44,001       45,000 <td< td=""><td>0</td><td>74 13</td><td>31</td><td>83.78%</td><td>164,500</td><td>58.02%</td></td<>	0	74 13	31	83.78%	164,500	58.02%
14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 35,001 37,000 37,001 38,000 37,001 38,000 38,001 37,000 37,001 40,000 40,001 41,000 41,001 42,000 44,001 45,000 44,001 45,000 45,001 48,000 44,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	1	12,500	32	86.49%	177,000	62.43%
15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 26,001 27,000 27,001 28,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 37,001 38,000 38,001 37,000 37,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	14 P. C.	32	86.49%	177,000	62.43%
16,001         17,000           17,001         18,000           18,001         19,000           19,001         20,000           20,001         21,000           21,001         22,000           22,001         23,000           23,001         24,000           24,001         25,000           25,001         26,000           26,001         27,000           27,001         28,000           28,001         29,000           29,001         30,000           30,001         31,000           31,001         32,000           32,001         33,000           33,001         34,000           34,001         35,000           35,001         36,000           36,001         37,000           37,001         38,000           38,001         39,000           39,001         40,000           40,001         41,000           41,001         42,000           42,001         43,000           43,001         45,000           45,001         46,000           46,001         47,000           47,001	0	*	32	86.49%	177,000	62.43%
16,001         17,000           17,001         18,000           18,001         19,000           19,001         20,000           20,001         21,000           21,001         22,000           22,001         23,000           23,001         24,000           24,001         25,000           25,001         26,000           26,001         27,000           27,001         28,000           28,001         29,000           29,001         30,000           30,001         31,000           31,001         32,000           32,001         33,000           33,001         34,000           34,001         35,000           35,001         36,000           36,001         37,000           37,001         38,000           38,001         39,000           39,001         40,000           40,001         41,000           41,001         42,000           42,001         43,000           43,001         45,000           45,001         46,000           46,001         47,000           47,001	0	€	32	86.49%	177,000	62.43%
17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	1	16,500	33	89.19%	193,500	68.25%
19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	(11012/25-23) €	33	89.19%	193,500	68.25%
19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	1	18,500	34	91.89%	212,000	74.78%
20,001         21,000           21,001         22,000           22,001         23,000           23,001         24,000           24,001         25,000           25,001         26,000           26,001         27,000           27,001         28,000           28,001         29,000           29,001         30,000           30,001         31,000           32,001         33,000           33,001         34,000           34,001         35,000           35,001         36,000           36,001         37,000           37,001         38,000           38,001         39,000           39,001         40,000           40,001         41,000           41,001         42,000           42,001         43,000           43,001         46,000           46,001         47,000           47,001         48,000           48,001         49,000           49,001         50,000           50,001         51,000	0	20	34	91.89%	212,000	74.78%
21,001         22,000           22,001         23,000           23,001         24,000           24,001         25,000           25,001         26,000           26,001         27,000           27,001         28,000           28,001         29,000           29,001         30,000           30,001         31,000           32,001         33,000           33,001         34,000           34,001         35,000           35,001         36,000           36,001         37,000           37,001         38,000           38,001         39,000           39,001         40,000           40,001         41,000           42,001         43,000           43,001         45,000           45,001         46,000           46,001         47,000           47,001         48,000           48,001         49,000           49,001         50,000           50,001         51,000	1	20,500	35	94.59%	232,500	82.01%
22,001         23,000           23,001         24,000           24,001         25,000           25,001         26,000           26,001         27,000           27,001         28,000           28,001         29,000           29,001         30,000           30,001         31,000           31,001         32,000           32,001         33,000           33,001         34,000           34,001         35,000           35,001         36,000           36,001         37,000           37,001         38,000           39,001         40,000           40,001         41,000           42,001         43,000           43,001         45,000           45,001         46,000           46,001         47,000           47,001         48,000           48,001         49,000           49,001         50,000           50,001         51,000	0	PETERSONAL STATE OF THE STATE O	35	94.59%	232,500	82.01%
23,001         24,000           24,001         25,000           25,001         26,000           26,001         27,000           27,001         28,000           28,001         29,000           29,001         30,000           30,001         31,000           31,001         32,000           32,001         33,000           33,001         34,000           34,001         35,000           35,001         36,000           36,001         37,000           37,001         38,000           38,001         39,000           39,001         40,000           40,001         41,000           41,001         42,000           42,001         43,000           43,001         45,000           46,001         47,000           47,001         48,000           48,001         49,000           49,001         50,000           50,001         51,000	0	-	35	94.59%	232,500	82.01%
24,001         25,000           25,001         26,000           26,001         27,000           27,001         28,000           28,001         29,000           29,001         30,000           30,001         31,000           31,001         32,000           32,001         33,000           33,001         34,000           34,001         35,000           35,001         36,000           36,001         37,000           37,001         38,000           38,001         39,000           39,001         40,000           40,001         41,000           41,001         42,000           42,001         43,000           43,001         45,000           45,001         46,000           46,001         47,000           47,001         48,000           48,001         49,000           49,001         50,000           50,001         51,000	1	23,500	36	97.30%	256,000	90.30%
25,001         26,000           26,001         27,000           27,001         28,000           28,001         29,000           29,001         30,000           30,001         31,000           31,001         32,000           32,001         33,000           33,001         34,000           34,001         35,000           35,001         36,000           36,001         37,000           37,001         38,000           39,001         40,000           40,001         41,000           42,001         43,000           43,001         44,000           44,001         45,000           45,001         46,000           46,001         47,000           47,001         48,000           48,001         49,000           49,001         50,000           50,001         51,000	0	Elimination #	36	97.30%	256,000	90.30%
26,001         27,000           27,001         28,000           28,001         29,000           29,001         30,000           30,001         31,000           31,001         32,000           32,001         33,000           33,001         34,000           34,001         35,000           35,001         36,000           36,001         37,000           37,001         38,000           38,001         39,000           39,001         40,000           40,001         41,000           41,001         42,000           43,001         43,000           43,001         45,000           45,001         46,000           46,001         47,000           47,001         48,000           48,001         49,000           49,001         50,000           50,001         51,000	0	-	36	97.30%	256,000	90.30%
27,001         28,000           28,001         29,000           29,001         30,000           30,001         31,000           31,001         32,000           32,001         33,000           33,001         34,000           34,001         35,000           35,001         36,000           36,001         37,000           37,001         38,000           38,001         39,000           39,001         40,000           40,001         41,000           41,001         42,000           42,001         43,000           43,001         44,000           44,001         45,000           45,001         46,000           46,001         47,000           47,001         48,000           48,001         49,000           49,001         50,000           50,001         51,000	0	<u> </u>	36	97.30%	256,000	90.30%
28,001         29,000           29,001         30,000           30,001         31,000           31,001         32,000           32,001         33,000           33,001         34,000           34,001         35,000           35,001         36,000           36,001         37,000           37,001         38,000           38,001         39,000           39,001         40,000           40,001         41,000           42,001         43,000           43,001         44,000           44,001         45,000           45,001         46,000           46,001         47,000           47,001         48,000           48,001         49,000           49,001         50,000           50,001         51,000	1	27,500	37	100.00%	283,500	100.00%
29,001         30,000           30,001         31,000           31,001         32,000           32,001         33,000           33,001         34,000           34,001         35,000           35,001         36,000           36,001         37,000           37,001         38,000           38,001         39,000           39,001         40,000           40,001         41,000           41,001         42,000           42,001         43,000           43,001         44,000           44,001         45,000           45,001         46,000           46,001         47,000           47,001         48,000           48,001         49,000           49,001         50,000           50,001         51,000	0		37	100.00%	283,500	100.00%
30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 44,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	-	37	100.00%	283,500	100.00%
31,001         32,000           32,001         33,000           33,001         34,000           34,001         35,000           35,001         36,000           36,001         37,000           37,001         38,000           38,001         39,000           39,001         40,000           40,001         41,000           42,001         43,000           43,001         44,000           44,001         45,000           45,001         46,000           46,001         47,000           47,001         48,000           48,001         49,000           49,001         50,000           50,001         51,000	0	## ##	37	100.00%	283,500	100.00%
32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 44,001 45,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0		37	100.00%	283,500	100.00%
33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	*:	37	100.00%	283,500	100.00%
34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	20 20	37	100.00%	283,500	100.00%
35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	20	37	100.00%	283,500	100.00%
36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	-	37	100.00%	283,500	100.00%
37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	-	37	100.00%	283,500	100.00%
38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	=== <b>2</b> 0	37	100.00%	283,500	100.00%
39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	Ō	<u> </u>	37	100.00%	283,500	100.00%
40,001     41,000       41,001     42,000       42,001     43,000       43,001     44,000       44,001     45,000       45,001     46,000       46,001     47,000       47,001     48,000       48,001     49,000       49,001     50,000       50,001     51,000	0	-	37	100.00%	283,500	100.00%
41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0		37	100.00%	283,500	100.00%
42,001     43,000       43,001     44,000       44,001     45,000       45,001     46,000       46,001     47,000       47,001     48,000       48,001     49,000       49,001     50,000       50,001     51,000	0	53 23	37	100.00%	283,500	100.00%
43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0		37	100.00%	283,500	100.00%
44,001     45,000       45,001     46,000       46,001     47,000       47,001     48,000       48,001     49,000       49,001     50,000       50,001     51,000	0	-	37	100.00%	283,500	100.00%
45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	20 20	37	100.00%	283,500	100.00%
46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	- Dr	37	100.00%	283,500	100.00%
47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	-	37	100.00%	283,500	100.00%
48,001 49,000 49,001 50,000 50,001 51,000	0	자 달	37	100.00%	283,500	100.00%
49,001 50,000 50,001 51,000	0	Rd 19	37	100.00%	283,500	100.00%
50,001 51,000	0	-	37	100.00%	283,500	100.009
		•				
E1 001 E2 000	0	32 24	37	100.00%	283,500	100.00%
51,001 52,000	0	₩.	37	100.00%	283,500	100.00%
52,001 53,000 53,001 54,000	0	#2 #6	37 37	100.00% 100.00%	283,500 283,500	100.00%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

3/4" Residential North Scottsdale Division

		Number of Bills by	Consumption	Cumula	ative Bills	Cumulative Co	onsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
54,001	55,000	0		37	100.00%	283,500	100.00
55,001	56,000	0		37	100.00%	283,500	100.00
56,001	57,000	0	51 20	37	100.00%	283,500	100.00
57,001	58,000	0	전 발	37	100.00%	283,500	100.00
58,001	59,000	0	-	37	100.00%	283,500	100.00
59,001	60,000	0		37	100.00%	283,500	100.00
60,001	61,000	0	70 20	37	100.00%	283,500	100.00
61,001	62,000	0		37	100.00%	283,500	100.00
62,001		0		37	100.00%		
	63,000		#6 ≈			283,500	100.00
63,001	64,000	0	<u> </u>	37	100.00%	283,500	100.00
64,001	65,000	0	42	37	100.00%	283,500	100.00
65,001	66,000	0		37	100.00%	283,500	100.00
66,001	67,000	0		37	100.00%	283,500	100.00
67,001	68,000	0	<b>2</b> 0	37	100.00%	283,500	100.00
68,001	69,000	0	4	37	100.00%	283,500	100.00
69,001	70,000	0	*	37	100.00%	283,500	100.00
70,001	71,000	0	100	37	100.00%	283,500	100.00
71,001	72,000	0	49	37	100.00%	283,500	100.00
72,001	73,000	0	*	37	100.00%	283,500	100.00
73,001	74,000	0	₹2	37	100.00%	283,500	100.00
74,001	75,000	0	20	37	100.00%	283,500	100.00
75,001	76,000	0	#0	37	100.00%	283,500	100.00
76,001	77,000	0	<b>%</b> 6	37	100.00%	283,500	100.00
77,001	78,000	0	5	37	100.00%	283,500	100.00
78,001	79,000	0	48	37	100.00%	283,500	100.00
79,001	80,000	0		37	100.00%	283,500	100.00
80,001	81,000	0	51	37	100.00%	283,500	100.00
81,001	82,000	0	<u></u>	37	100.00%	283,500	100.00
82,001	83,000	0	26	37	100.00%	283,500	100.00
83,001	84,000	0	#8	37	100.00%	283,500	100.00
84,001	85,000	0	₩ 202	37	100.00%	283,500	100.00
85,001	86,000	0	<u> </u>	37	100.00%	283,500	100.00
86,001	87,000	0	₩.	37	100.00%	283,500	100.00
87,001	88,000	0	#3	37	100.00%	283,500	100.00
88,001	89,000	0	₩	37	100.00%	283,500	100.00
89,001	90,000	0	¥0.	37	100.00%	283,500	100.00
90,001	91,000	0	5	37	100.00%	283,500	100.00
91,001	92,000	0		37	100.00%	283,500	100.00
92,001	93,000	0	<u>2</u> 2	37	100.00%	283,500	100.00
93,001	94,000	0	₩.	37	100.00%	283,500	100.00
94,001	95,000	0	*	37	100.00%	283,500	100.00
95,001	96,000	0		37	100.00%	283,500	100.00
96,001	97,000	0	49	37	100.00%	283,500	100.00
97,001	98,000	0	*	37	100.00%	283,500	100.00
98,001	99,000	0		37	100.00%	283,500	100.00
99,001	100,000	0	20 20	37	100.00%	283,500	100.00

Totals 37 283,500 37 283,500

Average No. of Customers: 4

Average Consumption: 7,662

Median Consumption: 5,500

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Schedule H-5

Bill Count

Rate Schedule:

1" Residential North Scottsdale Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Bloc	:k	Block	by Blocks	No.	% of Total	Amount	% of Total
0		19	02%	19	2.00%	1/29	0.009
1	1,000	18	9,000	37	3.90%	9,000	0.059
1,001	2,000	29	43,500	66	6.96%	52,500	0.32
2,001	3,000	39	97,500	105	11.08%	150,000	0.919
3,001	4,000	40	140,000	145	15.30%	290,000	1.76
4,001	5,000	41	184,500	186	19.62%	474,500	2.89
5,001	6,000	40	220,000	226	23.84%	694,500	4.22
6,001	7,000	41	266,500	267	28.16%	961,000	5.84
7,001	8,000	38	285,000	305	32.17%	1,246,000	7.58
8,001	9,000	32	272,000	337	35.55%	1,518,000	9,23
9,001	10,000	27	256,500	364	38.40%	1,774,500	10.79
10,001	11,000	43	451,500	407	42.93%	2,226,000	13.54
11,001	12,000	42	483,000	449	47.36%	2,709,000	16.47
12,001	13,000	35	437,500	484	51.05%	3,146,500	19.13
13,001	14,000	40	540,000	524	55.27%	3,686,500	22.42
14,001	15,000	31	449,500	555	58.54%	4,136,000	25.15
15,001	16,000	34	527,000	589	62.13%	4,663,000	28.36
16,001	17,000	28	462,000	617	65.08%	5,125,000	31.17
17,001	18,000	19	332,500	636	67.09%	5,457,500	33.19
18,001	19,000	17	314,500	653	68.88%	5,772,000	35.10
19,001	20,000	31	604,500	684	72.15%	6,376,500	38.78
20,001	21,000	14	287,000	698	73.63%	6,663,500	40.52
21,001	22,000	10	215,000	708	74.68%	6,878,500	41.83
22,001	23,000	8	180,000	716	75.53%	7,058,500	42.92
23,001	24,000	19	446,500	735	77.53%	7,505,000	45.64
24,001	25,000	12	294,000	747	78.80%	7,799,000	47.43
25,001	26,000	9	229,500	756	79.75%	8,028,500	48.82
26,001	27,000	16	424,000	772	81.43%	8,452,500	51.40
27,001	28,000	9	247,500	781	82.38%	8,700,000	52.91
28,001	29,000	8	228,000	789	83.23%	8,928,000	54.29
29,001	30,000	10	295,000	799	84.28%	9,223,000	56.09
30,001	31,000	. 9	274,500	808	85.23%	9,497,500	57.76
31,001	32,000	11	346,500	819	86.39%	9,844,000	59.86
32,001	33,000	9	292,500	828	87.34%	10,136,500	61.64
33,001	34,000	7	234,500	835	88.08%	10,371,000	63.07
34,001	35,000	7	241,500	842	88.82%	10,612,500	64.54
35,001	36,000	5	177,500	847	89.35%	10,790,000	65.61
36,001	37,000	7	255,500	854	90.08%	11,045,500	67.17
37,001	38,000	6	225,000	860	90.72%	11,270,500	68.54
38,001	39,000	7	269,500	867	91.46%	11,540,000	70.18
39,001	40,000	4	158,000	871	91.88%	11,698,000	71.14
40,001	41,000	3	121,500	874	92.19%	11,819,500	71.88
41,001	42,000	2	83,000	876	92.41%	11,902,500	72.38
42,001	43,000	3	127,500	879	92.72%	12,030,000	73.16
43,001	44,000	6	261,000	885	93.35%	12,291,000	74.74
44,001	45,000	2	89.000	887	93.57%	12,380,000	75.28
45,001	46,000	3	136,500	890	93.88%	12,516,500	76.11
46,001	47,000	3	139,500	893	94.20%	12,656,000	76.96
47,001	48,000	6	285,000	899	94.83%	12,941,000	78.70
48,001	49,000	22	200,000	899	94.83%	12,941,000	78.70

# Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Schedule H-5

Bill Count

Rate Schedule:

1" Residential North Scottsdale Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Blo	ick	Block	by Blocks	No.	% of Total	Amount	% of Total
49,001	50,000	5	247,500	904	95.36%	13,188,500	80.20
50,001	51,000	2	101,000	906	95.57%	13,289,500	80.81
51,001	52,000	8	5 <del>-</del> 6	906	95.57%	13,289,500	80.81
52,001	53,000	1	52,500	907	95.68%	13,342,000	81.13
53,001	54,000	4	214,000	911	96.10%	13,556,000	82.44
54,001	55,000	25	S <b>#</b> S	911	96.10%	13,556,000	82.44
55,001	56,000	1	55,500	912	96.20%	13,611,500	82.77
56,001	57,000	2	350	912	96.20%	13,611,500	82.77
57,001	58,000	3	172,500	915	96.52%	13,784,000	83.82
58,001	59,000	1	58,500	916	96.62%	13,842,500	84.18
59,001	60,000			916	96.62%	13,842,500	84.18
60,001	61,000	1	60,500	917	96.73%	13,903,000	84.55
61,001	62,000	2	123,000	919	96.94%	14,026,000	85.29
62,001	63,000	2	125,000	921	97.15%	14,151,000	86.05
63,001	64,000	1	63,500	922	97.26%	14,214,500	86.44
64,001	65,000	2	129,000	924	97.47%	14,343,500	87.22
65,001	66,000	2	131,000	926	97.68%	14,474,500	88.02
66,001	67,000	1	66,500	927	97.78%	14,541,000	88.43
67,001	68,000	8	(#E	927	97.78%	14,541,000	88.43
68,001	69,000	12	359	927	97.78%	14,541,000	88.43
69,001	70,000	1	69,500	928	97.89%	14,610,500	88.85
70,001	71,000	1	70,500	929	98.00%	14,681,000	89.28
71,001	72,000	1	71,500	930	98.10%	14,752,500	89.71
72,001	73,000		120 200 200 200 200 200 200 200 200 200	930	98.10%	14,752,500	89.71
73,001	74,000	52 9 <del>1</del>	15±15	930	98.10%	14,752,500	89.71
74,001	75,000	1	74,500	931	98.21%	14,827,000	90.16
75,001	76,000	í	75,500	932	98.31%	14,902,500	90.62
76,001	77,000		7.51200	932	98.31%	14,902,500	90.62
77,001	78,000	12	945	932	98.31%	14,902,500	90.62
78,001	79,000	3	235,500	935	98.63%	15,138,000	92.06
79,001	80,000		200,000	935	98.63%	15,138,000	92.06
80,001	81,000	1	80,500	936	98.73%	15,218,500	92.54
81,001	82,000	2	00,500	936	98.73%	15,218,500	92.54
82,001	83,000			936	98.73%	15,218,500	92.54
83,001	84,000	源	9 <b>5</b> 5 5 <b>≠</b> 0	936	98.73%	15,218,500	92.54
	85,000	~ *	84,500	937			93.06
84,001 85,001	86,000	1 2	171,000	939	98.84% 99.05%	15,303,000 15,474,000	94.10
86,001	87,000			939	99.05%		94.10
87,001		e 41	97.500	940	99.16%	15,474,000	
	88,000		87,500			15,561,500	94.63
88,001	89,000	27	152	940	99.16%	15,561,500	94.63
89,001	90,000	25	5 <b>2</b> 5	940	99.16%	15,561,500	94.63
90,001	91,000		3#5 7077	940	99.16%	15,561,500	94.63
91,001	92,000	A.,	-	940	99.16%	15,561,500	94.63
92,001	93,000	1	92,500	941	99.26%	15,654,000	95.19
93,001	94,000	1	93,500	942	99.37%	15,747,500	95.76
94,001	95,000	1	94,500	943	99.47%	15,842,000	96.34
95,001	96,000	1	95,500	944	99.58%	15,937,500	96.92
96,001	97,000	1	96,500	945	99.68%	16,034,000	97.50
97,001	98,000	2	020	945	99.68%	16,034,000	97.50
98,001	99,000	護		945	99.68%	16,034,000	97.50
99,001	100,000	194	<u>9</u> €0	945	99.68%	16,034,000	97.50
102,095	102,095	1.	101,595	946	99.79%	16,135,595	98.12
117,388	117,388	1	116,888	947	99.89%	16,252,483	98.83
192,455	192,455	1	191,955	948	100.00%	16,444,438	100.00

Totals 948 16,444,438 945 16,034,000

Average No. of Customers: 79 Average Consumption: 17,346

Median Consumption: 12,500

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1.5" Residential North Scottsdale Division

		Number of Bills by	Consumption	Cumulat	ive Bills	Cumulative Co	nsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
Car		120					222
0	4.000	0	1963 1970	3 <del>6</del> 5	0.00%	1. <del>4</del> 6	0.00%
1	1,000	0			0.00%		0.00%
1,001	2,000	1	1,500	1	2.08%	1,500	0.129
2,001	3,000	O	(1 <u>4</u> 7).	1	2.08%	1,500	0.129
3,001	4,000	1	3,500	2	4.17%	5,000	0.399
4,001	5,000	1	4,500	3	6.25%	9,500	0.73%
5,001	6,000	0	- 15 de 1	3	6.25%	9,500	0.73%
6,001	7,000	1	6,500	4	8.33%	16,000	1.249
7,001	8,000	1	7,500	5	10.42%	23,500	1.829
8,001	9,000	1	8,500	6	12.50%	32,000	2.479
9,001	10,000	4	38,000	10	20.83%	70,000	5.419
10,001	11,000	0	(80)	10	20.83%	70,000	5.419
11,001	12,000	1	11,500	11	22.92%	81,500	6.30%
12,001	13,000	1	12,500	12	25.00%	94,000	7.26%
13,001	14,000	0	(4)6	12	25.00%	94,000	7.269
14,001	15,000	3	43,500	15	31.25%	137,500	10.63%
15,001	16,000	3	46,500	18	37.50%	184,000	14.229
16,001	17,000	1	16,500	19	39.58%	200,500	15.49%
17,001	18,000	2	35,000	21	43.75%	235,500	18.209
18,001	19,000	1	18,500	22	45.83%	254,000	19.63%
19,001	20,000	1	19,500	23	47.92%	273,500	21.149
20,001	21,000	0	1251	23	47.92%	273,500	21.149
21,001	22,000	1	21,500	24	50.00%	295,000	22.809
22,001	23,000	1	22,500	25	52.08%	317,500	24.549
23,001	24,000	1	23,500	26	54.17%	341,000	26.35%
24,001	25,000	1	24,500	27	56.25%	365,500	28.259
25,001	26,000	1	25,500	28	58.33%	391,000	30.229
26,001	27,000	1	26,500	29	60.42%	417,500	32.269
27,001	28,000	2	55,000	31	64.58%	472,500	36.519
28,001	29,000	0	7.300000000 0000	31	64.58%	472,500	36.519
29,001	30,000	1	29,500	32	66.67%	502,000	38.79%
30,001	31,000	0		32	66.67%	502,000	38.79%
31,001	32,000	1	31,500	33	68.75%	533,500	41.23%
32,001	33,000	1	32,500	34	70.83%	566,000	43.749
33,001	34,000	ō	02,000	34	70.83%	566,000	43.749
34,001	35,000	1	34,500	35	72.92%	600,500	46.419
35,001	36,000	2	71,000	37	77.08%	671,500	51.89%
36,001	37,000	0	71,000	37	77.08%	671,500	51.899
37,001	38,000	0		37	77.08%	671,500	51.89%
38,001	39,000	0	882 190	37	77.08%	671,500	51.89%
39,001	40,000	1	39,500	38	79.17%	711,000	54.959
40,001	41,000	0		38	79.17%		54.957
		0	080 725	38		711,000	
41,001	42,000	1			79.17%	711,000	54.95%
42,001	43,000		42,500	39	81.25%	753,500	58.239
43,001	44,000	0	940	39	81.25%	753,500	58.23%
44,001	45,000	0		39	81.25%	753,500	58.239
45,001	46,000	1	45,500	40	83.33%	799,000	61.75%
46,001	47,000	1	46,500	41	85.42%	845,500	65.34%
47,001	48,000	0	X 100 C	41	85.42%	845,500	65.34%
48,001	49,000	0	(#K)	41	85.42%	845,500	65.34%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1.5" Residential North Scottsdale Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	onsumption
Blo	ock	Block	by Blocks	No.	% of Total	Amount	% of Total
49,001	50,000	0	N.T.	41	85.42%	845,500	65.349
50,001	51,000	0	1866 (M)	41	85.42%	845,500	65.34%
51,001	52,000	1	51,500	42	87.50%	897,000	69.329
52,001	53,000	0	31,300	42	87.50%	897,000	69.329
53,001	54,000	0		42	87.50%	897,000	69.329
54,001	55,000	0	855 1971	42	87.50%	897,000	69.329
55,001	56,000	2	111,000	44	91.67%	1,008,000	77.90%
56,001	57,000	1	56,500	45	93.75%	1,064,500	82.269
57,001	58,000	0	30,300	45	93.75%	1,064,500	82.26%
58,001	59,000	o		45	93.75%	1,064,500	82.269
59,001	60,000	0	1969 246	45	93.75%	1,064,500	82.269
60,001	61,000	0		45	93.75%		82.26%
		o	953 949	45	93.75%	1,064,500	82.269
61,001	62,000 63,000	0		45		1,064,500	
62,001			N#O.		93.75%	1,064,500	82.269
63,001	64,000	0	<b>開発</b>	45	93.75%	1,064,500	82.269
64,001	65,000	0	)#(	45	93.75%	1,064,500	82.269
65,001	66,000		888 (40)	45	93.75%	1,064,500	82.269
66,001	67,000	0	120	45	93.75%	1,064,500	82.26%
67,001	68,000	0	(E)	45	93.75%	1,064,500	82.269
68,001	69,000	0	3251	45	93.75%	1,064,500	82.269
69,001	70,000	0	70.500	45	93.75%	1,064,500	82.26%
70,001	71,000	1	70,500	46	95.83%	1,135,000	87.719
71,001	72,000	0	200	46	95.83%	1,135,000	87.719
72,001	73,000	0	000 400 sc	46	95.83%	1,135,000	87.719
73,001	74,000	0	120	46	95.83%	1,135,000	87.719
74,001	75,000	0	(30)	46	95.83%	1,135,000	87.719
75,001	76,000	0	340 2-4000 004	46	95.83%	1,135,000	87.719
76,001	77,000	1	76,500	47	97.92%	1,211,500	93.62%
77,001	78,000	0	(4)5	47	97.92%	1,211,500	93.629
78,001	79,000	0	120	47	97.92%	1,211,500	93.62%
79,001	80,000	0	<b>13</b> .5	47	97.92%	1,211,500	93.62%
80,001	81,000	0	第(	47	97.92%	1,211,500	93.62%
81,001	82,000	0	\$ <del>#</del> 5	47	97.92%	1,211,500	93.62%
82,001	83,000	1	82,500	48	100.00%	1,294,000	100.00%
83,001	84,000	0	( <del></del> )/	48	100.00%	1,294,000	100.00%
84,001	85,000	0	351	48	100.00%	1,294,000	100.00%
85,001	86,000	0	855	48	100.00%	1,294,000	100.009
86,001	87,000	0	1961	48	100.00%	1,294,000	100.009
87,001	88,000	0	477	48	100.00%	1,294,000	100.009
88,001	89,000	0	(80	48	100.00%	1,294,000	100.00%
89,001	90,000	0	125	48	100.00%	1,294,000	100.009
90,001	91,000	0	(80)	48	100.00%	1,294,000	100.009
91,001	92,000	0	140 140	48	100.00%	1,294,000	100.00%
92,001	93,000	0	(32)	48	100.00%	1,294,000	100.00%
93,001	94,000	0	(4)	48	100.00%	1,294,000	100.009
94,001	95,000	0	150	48	100.00%	1,294,000	100.009
95,001	96,000	0	<b>25</b> 5	48	100.00%	1,294,000	100.009
96,001	97,000	0	(1)	48	100.00%	1,294,000	100.00%
97,001	98,000	0	\$#35	48	100.00%	1,294,000	100.00%
98,001	99,000	0	7 <b>2</b> 7).	48	100.00%	1,294,000	100.00%
99,001	100,000	0	(4)	48	100.00%	1,294,000	100.00%

Totals 48 1,294,000 48 1,294,000

Average No. of Customers: 4

Average Consumption: 26,958

Median Consumption: 22,000

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

2" Residential North Scottsdale Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	onsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
			250				
0		0	荆		0.00%	9 <del>8</del> 5	0.00%
1	1,000	0	2	2	0.00%	(A)	0.00%
1,001	2,000	o	ā	a	0.00%	1925	0.00%
2,001	3,000	0	=	~	0.00%	(04)	0.00%
3,001	4,000	0	8	š	0.00%	850	0.00%
4,001	5,000	0	*	Ξ.	0.00%	(1-0)	0.00%
5,001	6,000	0	2	8	0.00%	824	0.00%
6,001	7,000	0	8	8	0.00%	(del)	0.00%
7,001	8,000	0	설	딭	0.00%	300	0.00%
8,001	9,000	0	8	*	0.00%	950	0.00%
9,001	10,000	0	H.	20	0.00%	R43	0.00%
10,001	11,000	0	7	Θ.,	0.00%		0.00%
11,001	12,000	1	11,500	<b>ા</b>	8.33%	11,500	4.75%
12,001	13,000	0	9	1	8.33%	11,500	4.75%
13,001	14,000	2	27,000	3	25.00%	38,500	15.91%
14,001	15,000	0		3	25.00%	38,500	15.91%
15,001	16,000	1	15,500	4	33.33%	54,000	22.31%
16,001	17,000	0	₽	4	33.33%	54,000	22.31%
17,001	18,000	O	ē	4	33.33%	54,000	22.31%
18,001	19,000	2	37,000	6	50.00%	91,000	37.60%
19,001	20,000	1	19,500	7	58.33%	110,500	45.66%
20,001	21,000	0	H	7	58.33%	110,500	45.66%
21,001	22,000	0	3	7	58.33%	110,500	45.66%
22,001	23,000	1	22,500	8	66.67%	133,000	54.96%
23,001	24,000	2	47,000	10	83.33%	180,000	74.38%
24,001	25,000	0		10	83.33%	180,000	74.38%
25,001	26,000	0	¥	10	83.33%	180,000	74.38%
26,001	27,000	0	<b>a</b>	10	83.33%	180,000	74.38%
27,001	28,000	0	₽!	10	83.33%	180,000	74.38%
28,001	29,000	1	28,500	-11	91.67%	208,500	86.16%
29,001	30,000	0	51	11	91.67%	208,500	86.16%
30,001	31,000	0	≦:	-11	91.67%	208,500	86.16%
31,001	32,000	0	Ħ	11	91.67%	208,500	86.16%
32,001	33,000	0	2	11	91.67%	208,500	86.16%
33,001	34,000	1	33,500	12	100.00%	242,000	100.00%
34,001	35,000	0	2	12	100.00%	242,000	100.00%
35,001	36,000	0	2	12	100.00%	242,000	100.00%
36,001	37,000	0	H	12	100.00%	242,000	100.00%
37,001	38,000	0	2	12	100.00%	242,000	100.00%
38,001	39,000	0	5	12	100.00%	242,000	100.00%
39,001	40,000	0	2	12	100.00%	242,000	100.00%
40,001	41,000	О	8	12	100.00%	242,000	100.00%
41,001	42,000	0	¥!	12	100.00%	242,000	100.00%
42,001	43,000	0	5	12	100.00%	242,000	100.00%
43,001	44,000	0	æ	12	100.00%	242,000	100.00%
44,001	45,000	0	8	12	100.00%	242,000	100.00%
45,001	46,000	0	8	12	100.00%	242,000	100.00%
46,001	47,000	0	5:	12	100.00%	242,000	100.00%
47,001	48,000	o	Ħ	12	100.00%	242,000	100.00%
48,001	49,000	0	2	12	100.00%	242,000	100.00%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

2" Residential North Scottsdale Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
0015 70738000	T-000-0-000 PO-00000	10	-2230	75.000.000	The state of the s	AND DESCRIPTION OF STREET	200000000000000000000000000000000000000
49,001	50,000	0	Ħ	12	100.00%	242,000	100.00
50,001	51,000	0		12	100.00%	242,000	100.009
51,001	52,000	0	ā	12	100.00%	242,000	100.00
52,001	53,000	0	8	12	100.00%	242,000	100.00
53,001	54,000	0	3	12	100.00%	242,000	100.00
54,001	55,000	0	<u>₩</u>	12	100.00%	242,000	100.00
55,001	56,000	0	20	12	100.00%	242,000	100.00
56,001	57,000	0	8	12	100.00%	242,000	100.00
57,001	58,000	0	살	12	100.00%	242,000	100.00
58,001	59,000	0		12	100.00%	242,000	100.00
59,001	60,000	0	*	12	100.00%	242,000	100.00
60,001	61,000	O	B	12	100.00%	242,000	100.00
61,001	62,000	0	¥	12	100.00%	242,000	100.00
62,001	63,000	0	9	12	100.00%	242,000	100.00
63,001	64,000	0	9	12	100.00%	242,000	100.00
64,001	65,000	0	2	12	100.00%	242,000	100.00
65,001	66,000	0	用	12	100.00%	242,000	100.00
66,001	67,000	0	₽	12	100.00%	242,000	100.00
67,001	68,000	0	ā	12	100.00%	242,000	100.00
68,001	69,000	O	€	12	100.00%	242,000	100.00
69,001	70,000	O		12	100.00%	242,000	100.00
70,001	71,000	o	×	12	100.00%	242,000	100.00
71,001	72,000	0	3	12	100.00%	242,000	100.00
72,001	73,000	o	8	12	100.00%	242,000	100.00
73,001	74,000	0	찬	12	100.00%	242,000	100.00
74,001	75,000	o		12	100.00%	242,000	100.00
75,001	76,000	0	*	12	100.00%	242,000	100.00
76,001	77,000	0	50	12	100.00%	242,000	100.00
77,001	78,000	0	9	12	100.00%	242,000	100.00
78,001	79,000	0	-	12	100.00%	242,000	100.00
79,001	80,000	o	S.	12	100.00%	242,000	100.00
80,001	81,000	0	<u> </u>	12	100.00%	242,000	100.00
81,001	82,000	0	н.	12	100.00%	242,000	100.00
82,001	83,000	0		12	100.00%	242,000	100.00
83,001	84,000	Ō	ā	12	100.00%	242,000	100.00
84,001	85,000	0	₩ ₩	12	100.00%	242,000	100.00
85,001	86,000	ō	7	12	100.00%	242,000	100.00
86,001	87,000	o	38 #1	12	100.00%	242,000	100.00
87,001	88,000	0	3	12	100.00%	242,000	100.00
88,001	89,000	0		12	100.00%	242,000	100.00
89,001	90,000	0		12	100.00%	242,000	100.00
90,001	91,000	0		12	100.00%	242,000	100.00
91,001	92,000	0	E	12	100.00%	242,000	100.00
92,001	93,000	ŏ		12	100.00%	242,000	100.00
93,001	94,000	ŏ	র। ভ	12	100.00%	242,000	100.00
94,001	95,000	0	5	12	100.00%	242,000	100.00
95,001	96,000	0	₹. **	12	100.00%	242,000	100.00
	97,000	0	최 참				
96,001		Ö	-	12	100.00%	242,000	100.00
97,001	98,000		Ħ	12	100.00%	242,000	100.00
98,001	99,000	0	-	12	100.00%	242,000	100.00
99,001	100,000	0	ā	12	100.00%	242,000	100.00

Totals 12 242,000 12 242,000

Average No. of Customers: 1

Average Consumption: 20,167

Median Consumption: 19,000

Greater Tonopah Water Company\_Eagletail Water Company\_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019
Bill Count

Schedule H-5

Rate Schedule:

3" Commercial (Standpipe)

		Number of Bills by	Consumption	Cumul	ative Bills	Cumulative Co	nsumption
Bloc	k	Block	by Blocks	No.	% of Total	Amount	% of Total
			A12				
0		0	945	2	0.00%	25	0.00%
1	1,000	1	500	1	4.17%	500	0.01%
1,001	2,000	0	*	1	4.17%	500	0.01%
2,001 3,001	3,000 4,000	0	57/2	1	4.17% 4.17%	500 500	0.01%
4,001	5,000	0	127	,	4.17%	500	0.01%
5,001	6,000	0	25%	1	4.17%	500	0.01%
6,001	7,000	0	620	î	4.17%	500	0.01%
7,001	8,000	0	949	31	4.17%	500	0.01%
8,001	9,000	o	92.7	1	4.17%	500	0.01%
9,001	10,000	0	(#F	1	4.17%	500	0.01%
10,001	11,000	0	177	1		500	0.01%
11,001	12,000	0	1277	1	4.17%	500	0.01%
12,001	13,000	0	294	1	4.17%	500	0.01%
13,001	14,000	o	383	1	4.17%	500	0.01%
14,001	15,000	0	1963	1	4.17%	500	0.01%
15,001	16,000	0	5521	1	4.17%	500	0.01%
16,001	17,000	0	72	1	4.17%	500	0.01%
17,001	18,000	0		1	4.17%	500	0.01%
18,001	19,000	0	57/1	1	4.17%	500	0.01%
19,001	20,000	0	(25)	1	4.17%	500	0.01%
20,001	21,000	0	394	1	4.17%	500 500	0.01%
21,001	22,000	0	R#01	1	4.17% 4.17%	500	0.01%
23,001	24,000	0	020	1	4.17%	500	0.01%
24,001	25,000	0	9277	1	4.17%	500	0.01%
25,001	26,000	o	(27)	i	4.17%	500	0.01%
26,001	27,000	o	55°	1	4.17%	500	0.01%
27,001	28,000	0	180	1	4.17%	500	0.01%
28,001	29,000	O	391	1	4.17%	500	0.01%
29,001	30,000	0	(8)	1	4.17%	500	0.01%
30,001	31,000	0	190	1	4.17%	500	0.01%
31,001	32,000	0	949	1	4.17%	500	0.01%
32,001	33,000	0	92.7	1	4.17%	500	0.01%
33,001	34,000	0		1	4.17%	500	0.01%
34,001	35,000	0	47/3	1	4.17%	500	0.01%
35,001	36,000	0	1277	1	4.17%	500	0.01%
36,001	37,000	0	29%	1	4.17%	500	0.01%
37,001	38,000	0	1000	1	4.17%	500	0.01%
38,001	39,000 40,000	0	23 <b>9</b> 3	1	4.17%	500 500	0.01%
39,001 40,001	41,000	0	147	1	4.17% 4.17%	500	0.01%
41,001	42,000	0	620	i	4.17%	500	0.01%
42,001	43,000	0	(A)	1	4.17%	500	0.01%
43,001	44,000	0	5972 1 <b>9</b> 37	1	4.17%	500	0.01%
44,001	45,000	0	396	1	4.17%	500	0.01%
45,001	46,000	O	383	1	4.17%	500	0.01%
46,001	47,000	0	1963	1	4.17%	500	0.01%
47,001	48,000	0	945	<b>1</b>	4.17%	500	0.01%
48,001	49,000	0	627	1	4.17%	500	0.01%
49,001	50,000	0		1	4.17%	500	0.01%
50,001	51,000	0	17/2	1	4.17%	500	0.01%
51,001	52,000	0	550	1	4.17%	500	0.01%
52,001	53,000	0	39%	1	4.17%	500	0.01%
53,001	54,000	0	580	1	4.17%	500	0.01%
54,001	55,000	0	X#C	া	4.17%	500	0.01%
55,001	56,000	0	9#01 B000	1	4.17%	500	0.01%
56,001	57,000	0	A00	1	4.17%	500	0.01%
57,001 58,001	58,000 59,000	0	131	1	4.17% 4.17%	500 500	0.01%
59,001	60,000	0	47/1	1	4.17%	500	0.01%
00,001	61,000	0	152	1		500	0.01%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

3" Commercial (Standpipe)

		of Bills by	Consumption	Cumula	itive Bills	Cumulative Co	nsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
			X-02:				
61,001	62,000	0	945	1	4.17%	500	0.01
62,001	63,000	0	74	1	4.17%	500	0.019
63,001	64,000	0		1	4.17%	500	0.019
64,001	65,000	0	17/1	1	4.17%	500	0.019
65,001	66,000	0	150	1	4.17%	500	0.01
66,001	67,000	0	39%	1	4.17%	500	0.01
67,001	68,000	0	393	1	4.17%	500	0.01
68,001	69,000	0	16C	(1)	4.17%	500	0.019
69,001	70,000	0	2¥31	1	4.17%	500	0.01
70,001	71,000	0	52.7	1	4.17%	500	0.01
71,001	72,000	0	*	1	4.17%	500	0.01
72,001	73,000	0	4773	1	4.17%	500	0.019
73,001	74,000	o	1571	1	4.17%	500	0.019
74,001	75,000	0	294	1	4.17%	500	0.019
75,001	76,000	0	(#C)	1	4.17%	500	0.019
76,001	77,000	0	590	1	4.17%	500	0.019
77,001	78,000	0	57.5	1	4.17%	500	0.019
78,001	79,000	0	9277	1	4.17%	500	0.019
79,001	80,000	0	1	1	4.17%	500	0.019
80,001	81,000	0	57/3	1	4.17%	500	0.019
81,001	82,000	0	858	1	4.17%	500	0.019
82,001	83,000	0	394	1	4.17%	500	0.019
83,001	84,000	O	191	1	4.17%	500	0.019
84,001	85,000	0	1960)	1	4.17%	500	0.019
85,001	86,000	0	945	1.	4.17%	500	0.019
86,001	87,000	0	9277	1	4.17%	500	0.019
87,001	88,000	1	87,500	2	8.33%	88,000	1.089
88,001	89,000	0	577	2	8.33%	88,000	1.089
89,001	90,000	0	150	2	8.33%	88,000	1.089
90,001	91,000	0	32%	2	8.33%	88,000	1.089
91,001	92,000	0	(9)	2	8.33%	88,000	1.089
92,001	93,000	0	5963	2	8.33%	88,000	1.089
93,001	94,000	0	9451	2	8.33%	88,000	1.089
94,001	95,000	0	927)	2	8.33%	88,000	1.08
95,001	96,000	0	(4)	2	8.33%	88,000	1.089
96,001	97,000	0	1.77 P	2	8.33%	88,000	1.089
97,001	98,000	0	180	2	8.33%	88,000	1.089
98,001	99,000	0	390	2	8.33%	88,000	1.089
99,001	100,000	0	383	2	8.33%	88,000	1.089
517,549	517,549	1	517,049	3	12.50%	605,049	7.429
186,500	186,500	1	186,000	4	16.67%	791,049	9.709
189,700	189,700	1	189,200	5	20.83%	980,249	12.039
216,800	216,800	1	216,300	6	25.00%	1,196,549	14.689
280,828	280,828	1	280,328	7	29.17%	1,476,877	18.129
287,742	287,742	1	287,242	8	33.33%	1,764,119	21.649
303,868	303,868	1	303,368	9	37.50%	2,067,487	25.36
328,515	328,515	1	328,015	10	41.67%	2,395,502	29.39
329,312	329,312	1	328,812	11	45.83%	2,724,314	33.42
345,350	345,350	1	344,850	12	50.00%	3,069,164	37.65
347,824	347,824	î	347,324	13	54.17%	3,416,488	41.91
356,468	356,468	ī	355,968	14	58.33%	3,772,456	46.28
360,233	360,233	ī	359,733	15	62.50%	4,132,189	50.70
385,709	385,709	î	385,209	16	66.67%	4,517,398	55.42
400,859	400,859	i	400,359	17	70.83%	4,917,757	60.33
427,223	427,223	1	426,723	18	75.00%	5,344,480	65.57
137,223	427,223		436,731	19	79.17%		70.93
		1				5,781,211	
440,585	440,585	1	440,085	20	83.33%	6,221,296	76.33
461,854	461,854	1	461,354	21	87.50%	6,682,650	81.99
183,484	483,484	1	482,984	22	91.67%	7,165,634	87.919
491,683 494,713	491,683	1	491,183	23	95.83%	7,656,817	93.949
	494,713	1	494,213	24	100.00%	8,151,030	100.009

Totals 24 8,151,030 2 88,000

Average No. of Customers: 2

Average Consumption: 339,626

Median Consumption: 345,350

1	Timothy J. Sabo (021309)	
2	Regulatory Counsel	
200	Global Water Resources, Inc.	
3	21410 N. 19th Avenue, Suite 220	
4	Phoenix, AZ 85027	
00	480.999.5215	
5	Tim.Sabo@gwresources.com	
6	BEFORE THE ARIZONA CORPO	PRATION COMMISSION
7	NAME OF THE PROPERTY OF THE PR	
8	COMMISSIONERS	
	ROBERT "BOB" BURNS, Chairman	
9	BOYD DUNN	
10	SANDRA D. KENNEDY	
10	JUSTIN OLSON	
11	LEA MÁRQUEZ PETERSON	
12	IN THE MATTER OF THE APPLICATION	DOCKET NO. W-03936A-20-0219
13	OF GLOBAL WATER – EAGLETAIL	The Standard Company Royal No. Septimental Services Services
15	WATER COMPANY, INC., AN ARIZONA	RATE APPLICATION
14	CORPORATION, FOR THE	
15	ESTABLISHMENT OF JUST AND	PART 4 OF 4
15	REASONABLE RATES AND CHARGES	
16	FOR UTILITY SERVICE DESIGNED TO	NOTICE OF FILING
10	REALIZE A REASONABLE RATE OF	SUPPLEMENTAL FILING
17	RETURN ON THE FAIR VALUE OF ITS	MATERIALS IN SUPPORT OF
18	PROPERTY AND FOR CERTAIN RELATED	RATE APPLICATION
10	APPROVALS.	
19	SOURCE NO. MCHARACHOLD 10000 PM DANAMOSTES SOW	ne are are situ
20	Global Water – Eagletail Water Company,	Inc., in connection with its
21	contemporaneously filed Rate Application, provid	es notice of filing the attached
22	contemporaneously fried rate rapplication, provid	es notice of filing the attached
	Supplemental Filing Materials in support of its Ra	te Application.
23	100 mm - 100	
24	RESPECTFULLY SUBMITTED this 28th	day of August, 2020.  —DocuSigned by:
25		Timothy J. Sabo
26	T	-35A991DC587B41E imothy J. Sabo
20	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	egulatory Counsel
27	900	
28	1	

1 **Certificate of Service** 2 Original of the foregoing eFiled this 28th day of August, 2020 with: 3 4 Docket Control Arizona Corporation Commission 5 1200 West Washington Phoenix, Arizona 85007 6 Copies emailed this same date to: 7 Elijah Abinah 8 Director, Utilities Division Arizona Corporation Commission 1200 West Washington Phoenix, Arizona 85007 10 Utildivservicebyemail@azcc.gov 11 Robin R. Mitchell, Esq. Chief Counsel and Director, Legal Division 12 Arizona Corporation Commission 1200 West Washington 13 Phoenix, Arizona 85007 LegalDiv@azcc.gov 14 15 Hearing Division Arizona Corporation Commission 1200 West Washington 16 Phoenix, Arizona 85007 17 Hearing Division Service by Email@azcc.gov 18 19 Isl Joyce Goodwin 20 21 22 23 24 25 26 27 28 2

## Additional Filing Requirements

Global Water - Eagletail Water Company, Inc.

Docket No. W-03936A-20-0219

### **Table of Contents**

- 1. Monitoring Assistance Program Invoices
- 2. Water Use Data
- 3. Major Plant in Service Inventory Water
- 4. Curtailment Tariff

Additional Filing Requirements

Global Water – Eagletail Water Company, Inc.

Docket No. W-03936A-20-0219

1. Monitoring Assistance Program Invoices



# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



1110 West Washington Street Phoenix, Arizona 85007 (602) 771-2300 www.azdeq.gov

Customer ID: 27193S

EAGLETAIL WATER CO LLC

21410 N. 19TH AVE. SUITE 220 GLOBAL WATER RESOUCES - JEFF LEMLEY PHOENIX, AZ 85027

Statement Period: Oct 01, 2019 - Oct 31, 2019

1

**ACCOUNT SUMMARY** 

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2061149	MAP Monitoring Assistance Program	\$0.00	\$393.92	\$0.00	\$393.92
AUSTINOS IIV. CO	TOTAL:	\$0.00	\$393.92	\$0.00	\$393.92

#### AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$393.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.92

<sup>\*</sup> All payments received and not specifically allocated in the payment box on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

#### Retain for your record

If you have submitted your payment, please disregard this bill.

To pay your bill by credit card or ACH/Electronic check, please visit https://azdeg.gov/quickpay

This paragraph applies to current charges only. For all ADEQ final decisions, you have a right to request a hearing and file an appeal under A.R.S. 41-1092.03(B) within 30 days of the ADEQ decision. Depending upon the service you are invoiced for, you may have additional options to request an informal review of your bill. Go to <a href="http://azdeq.gov/FeeReview">http://azdeq.gov/FeeReview</a> for more information on how to request a review of your invoice.

\$250 x 57 com. M9( + \$1250 grann FEE

654-84107-\$393.92

11/01/2019 09:54:36

Main Office

Page 2 of 3

1110 W.Washington Street . Phoenix, AZ 85007 (602)771-2300



#### Account Details for Account ID: B2061149

Customer ID: 27193S

Fee Code:MAP Monitoring Assistance Program

Place Name: 07032 - EAGLETAIL WATER COMPANY

Charges Since 10/01/2019	\$393.92
Interest Charges Since 10/01/2019	\$0.00
Balance Carried Forward	\$0.00
Payments	\$0.00
Other Credits	\$0.00
TOTAL:	\$393.92

For questions regarding these charges please call the Program Contact:

Name:

Carling Olson

Phone:

(602) 771-4518 or (800) 234-5677

E-mail:

CA3@azdeq.gov

#### AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
393.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.92

#### INVOICE DETAIL

Invoice Period for Bill Year 2020

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Invoice Number: 0000310679X

LTF No. :

Date: 10/30/2019

Item Code	Description	
MAP	Annual Fee Per Connection	\$143.92
MAP	Base Charge	\$250.00
	Original Invoice Total Carried Forward :	\$393.92

If you have submitted your payment, please disregard this bill.

To pay your bill by credit card or ACH/Electronic check, please visit https://azdeq.gov/quickpay







## ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



1110 West Washington Street Phoenix, Arizona 85007 (602) 771-2300 www.azdeq.gov

#### Remittance Advice

Statement Period : Oct 01, 2019 - Oct 31, 2019

Customer ID: 27193S

#### EAGLETAIL WATER CO LLC

21410 N. 19TH AVE. SUITE 220 GLOBAL WATER RESOUCES - JEFF LEMLEY PHOENIX, AZ 85027

Please return all the Remittance Advice pages with your payments to

Arizona Department of Environmental Quality P.O. Box 18228 Phoenix, AZ 85005

Or you can Pay your bill or individual accounts online by visiting https://azdeq.gov/quickpay



Account ID	Fee Code	Invoice Number	Due Date	Amount Due	Payment Enclosed*
B2061149	MAP Monitoring Assistance Program		11/30/2019	\$393.92	
D7032 - EAGLETAIL WATER COMPANY		0000310679X		) <del>-</del>	
		Please fill in the amou	int paid Total	\$393.92	
All payments received ar nterest.	nd not specifically allocated on the REMITTANC	E ADVICE will be applied to the	oldest amount due	until fees are paid and	then applied to
within 30 days of the ADE	o current charges only. For all ADEQ final dec Q decision. Depending upon the service you are lew for more information on how to request a re	e invoiced for, you may have ad	est a hearing and fi ditional options to re	e an appeal under A.R equest an informal revie	S. § 41-1092.03(B) w of your bill. Go to
So we may better serve information:	e you, please provide the following	M. Area California	nly: Bill ID: 049412	0	
Name:		Check #:	870-0-0-		
Title:		Received Date:			
Fmail:		Site Code:			

If you have submitted your payment, please disregard this bill.

To pay your bill by credit card or ACH/Electronic check, please visit https://azdeq.gov/quickpay

11/01/2019 09:54:36

Main Office

Page 1 of 3

1110 W.Washington Street . Phoenix, AZ 85007 (602)771-2300



Additional Filing Requirements

Global Water – Eagletail Water Company, Inc.

Docket No. W-03936A-20-0219

2. Water Use Data

Eagletail Water Company L.C. Annual Report Well and Water Usage 12/31/19

ur-	The W. Description			Well and Wate	r Usage						
Name of the System:		EAGLETAIL WA	TER CO. L.C.						WILL ALL W		
ADEQ Public Water Sys	tem Number:		AZ0407032				1				
ADWR PCC Number:			91-000193.0000								
Well registry 55# (55- XXXXXX):	Pump Horsepower		Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-602826	125	400	1,140	. 8	Turbine	1,978	NA.	NA	6		
55-602917		0	675	16	0	1,962	NA.	NA	0		
0	0	0	0	0	0	0	0	0	0		14.150
0	0	0	0	0	0	0	0	0	0		
0	C	0	0	0	0	0.	0	0	0	0	7.00
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	1.10
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	
0		0	0	0	0	0	0	0	0	0	7.14
0	0	0	0	0	0	0	0	0	0	0	
0		0	0	0	0	0	0	0	0	0	17.0
0	0	0	0	0	0	0	0	0	0	1000	
0	0	0	0	0	0	0	0	0	0		1.10

Name of system water delivered to:	NA	II III III III III III III III III III	The state of the s
ADWR PCC Number;		#N/A	
Source of water delivered to another system	NA		

Name of system water received from:	NA		
ADWR PCC Number:		#N/A	
Source of water received	NA	- Involution	
Well registry 55# (55-XXXXXX):	NA		

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	254,000,00	223,000.00	0.00	0.00	50.00	\$1,800	863
February	306.000.00	273.000.00	0.00	0.00	10,050.00	\$1,560	852
March	371,000.00	168,000.00	0.00	0,00	6,601.00	\$1,440	858
April	396,000.00	211.000.00	0.00	0.00	50.00	\$1,800	864
May	569,000,00	271,000.00	0,00	0.00	5,050.00	\$2,160	858
June	518.000.00	369,000.00	0.00	0.00	4,149.00	\$2,760	1,107
July	625,000.00	400,000,00	0.00	0.00	19,050.00	\$3,000	886
August	543,000.00	433,000,00	0.00	0.00	27,050.00	\$2,520	808
September	606,000,00	421,000,00	0,00	0.00	50.00	\$3,600	935
October	526,000.00	326,000,00	0.00	0.00	40,050.00	\$2,160	834
November	420,000,00	372,000.00	0,00	0,00	50,050.00	\$2,400	834
December	1,002,000.00	217,000.00	0.00	0.00	50.00	\$2,880	911
Totals	6,136,000.00	3,684,000.00		0.00	162,250.00	\$28,080	10,609

If applicable, in the space below please provide a description for all un-metered water use along with amounts: System and Hydrant Flushing = 141,650 Construction Water = 20,000 Compliance Sample Flushing = 600

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction,

fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Additional Filing Requirements

Global Water – Eagletail Water Company, Inc.

Docket No. W-03936A-20-0219

3. Major Plant in Service Inventory - Water

Eagletail Water Company L.C. Annual Report Water Utility Plant Description 12/31/19

and the same of th	Water Utility Plant Description	
Name of the System:	EAGLETAIL WATER CO, L.C.	
ADEQ Public Water System Number:	AZ0407032	
ADWR PCC Number:	91-000193.0000	

	MAINS					
Sizes (inches)	Material	Length (feet)				
4.00	PVC	21,421				
6.00	PVC	45,240				
8.00	PVC	6,234				
NA	Unknown	55,120				
6.00	Unknown	4-				
NA	NA					
NA	NA					
NA	NA					
NA	NA	3				
NA	NA					
NA	NA					
NA	NA					
NA	NA					
NA	NA					

SERVICE LINES					
Material P	ercent of system	Year installed			
PVC	95%	NA			
Copper	5%	NA			
NA NA	0%	0			
NA	0%	0			
NA NA	0%	0			

FIRE HY	DRANTS
Type	Quantity
Standard *	
Other	

Size (inches)

5/8 X 3/4

0.75

NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
25	350	2
0	0	0
0	-0	0
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
125,000	Steel	1	2018
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	I	NA.
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS

Quantity

56

0

0

0

0

0

0

0

0

0

0

0

0

0

Percent over

1,00,000 gallons 10 years old

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

Percent over

0% 0%

0% 0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Eagletail Water Company L.C. Annual Report Water Utility Plant Description (Continued) 12/31/19

Water Utility Plant Description (Continued)			
For the following	ng three items, list the utility owned assets in each category for each system.		
- mainasan m	Chlorine Injection at well	West of the second	
TREATMENT EQUIPMENT:			

Shed at water distribution center; Fence around water distribution center; Shed for chlorine storage

STRUCTURES:

N/A

OTHER:

Provide a calculation used to determine the value of one water equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use: ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC 171 Method used: (a) Additional Filing Requirements

Global Water – Eagletail Water Company, Inc.

Docket No. W-03936A-20-0219

4. Curtailment Tariff



OF WAL

Eagletail Water Company, L.C. RECTIVED P.O. Box 157

Tonopah, AZ 85354 (928) 372-2236 2000 JAN 24 A 11: 32

AT HIS COMMISSION THE CONTROL

Date: January 18, 2002

Arizona Corporation Commission Docket Control Center 1200 West Washington St Phoenix, Arizona 85007

Re: Curtailment Plan for Eagletail Water Company. Docket No. W-03936A-01-0886

Dear Sir or Madam:

Enclosed are ten copies of the Tariff Schedule for the Curtailment Plan for Eagletail Water Company. Please include this curtailment plan as part of the previously filed application for a rate increase - Docket No. W-03939A-01-0886.

If you have any questions concerning this matter, please call me at (928) 372-4710 or

write to me at:

P.O. Box 157

Tonopah, AZ 85354

Yours truly,

Jan Kovach

Managing Member

Eagletail Water Company, L.C.

Arizona Corporation Commission COCKETED

JAN 2 4 2002

DOCKETED BY

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#### TARIFF SCHEDULE

Utility:	Eagletail Water Company	Tariff Sheet No.:	1 of 2
Docket No.:	W-03936A-01-0886	Decision No.:	
Phone No.: _	(928) 372-2236	Effective:	
	CURTAILMENT PLAN FOR	EAGLETAIL WATE	R COMPANY:

ADEQ Public Water System Number:

7032

The Company is authorized to curtail water service, to all customers, residential and commercial, within its certificated area under the following terms and conditions:

#### Stage 1 Exists When:

 The Company is able to maintain water storage in the system at 100 percent capacity and there are no known problems with its well production or water storage in the system.

Restrictions: Under Stage 1, the company is deemed to be operating normally and no curtailment is necessary.

Notice Requirements: Under Stage 1, no notice is necessary.

#### Stage 2 Exists When:

- The Company's total storage and well production has been less than <u>80 percent</u> of capacity for at least 48 consecutive hours, and
- The Company has identified issues such as steadily declining water table, an increased draw-down threatening pump operations, poor water production creating a reasonable belief the Company will be unable to meet anticipated water demands in the system.

Restrictions: Under Stage 2, the Company may request the customers to voluntarily employ water conservation measures to reduce water consumption by approximately 50 percent. Outside watering should be limited to essential water, dividing outside watering on some uniform basis (such as even and odd days) and eliminating outside watering on weekends and holidays.

Notice Requirements: Under Stage 2, the Company is required to notify customers by delivering written notice door to door at each service address, or by United States first class mail to the billing address or, at the Company's option both. Such notice shall notify the customers of the general nature of the problem and the need to conserve water.

#### Stage 3 Exists When:

The Company's total storage and well production has been less than 50 percent for at least 24 consecutive
hours. The Company has identified issues such as a steadily declining water table, and increased draw down
threatening pump operations creating a reasonable belief the Company will be unable to meet anticipated
water demand on a sustained basis. The Company must rely on hauling to augment the minimum needs of the
customers.

<u>Restrictions</u>: Under Stage 3, the Company shall request the customer to voluntarily employ water conservation measures to reduce daily consumption by approximately <u>50 percent</u>. All outside watering should be eliminated, except livestock, and indoor water conservation techniques should be employed whenever possible.

#### TARIFF SCHEDULE (CONTINUED)

Utility:	Eagletail Water Company	Tariff Sheet No.:	2 of 2	Long
Docket No.: _	W-03936A-01-0886	Decision No.:		
Phone No.:	(928) 372-2236	Effective:		

#### Stage 3 Exists When: (continued) (PWS-Number 7032)

#### Notice Requirements:

- a. The Company is required to notify customers by delivering written notice to each service address, or by United States first class mail to the billing address or, at the Company's option both. Such Notice shall notify the customers of the general nature of the problem and the need to conserve water.
- b. Beginning with Stage 3, the Company shall post a sign showing curtailment stage. Signs shall be posted at the well site.
- c. The Company shall notify the Consumer Services Section of the utilities Division of the Corporation Commission at least 12 hours prior to entering stage 3.

#### Stage 4 Exists When:

The Company's total storage has been less than 25 percent for at least 12 consecutive hours. The Company
has identified issues such as a steadily declining water table, and increased draw down threatening pump
operations creating a reasonable belief the Company will be unable to meet anticipated water demand on a
sustained basis. The Company must rely on an emergency hauling to augment the minimum needs to the
customers.

<u>Restrictions</u>: Under Stage 4, the Company shall inform the customers of a **Mandatory** restriction to employ water conservation measures to reduce daily consumption. Failure to comply will result in customer disconnection. The following uses of water shall be prohibited:

- · Irrigation of outdoor lawns, trees, shrubs, or any plant life is prohibited
- Washing of any vehicle is prohibited
- · The use of water for dust control or any outdoor cleaning uses is prohibited
- · The use of drip or misting systems of any kind is prohibited
- · The filling of any swimming pools, spas, fountains, or ornamental ponds is prohibited
- Restaurant patrons shall serve water only upon request
- Any other water intensive activity shall be prohibited

#### Notice Requirements:

- a. The Company is required to notify customers by delivering written notice to each service address, or by United States first class mail to the billing address or, at the Company's option, both.
- The Company shall have posted a sign showing curtailment stage. Signs shall be posted at the well site.
- c. The Company shall notify the Consumer Services Section of the Utilities Division of the Corporation Commission at least 12 hours prior to entering stage 4.

Customers who fail to comply with cessation of outdoor use provisions will be given written notice to end all outside use. Failure to comply with in two (2) working days of receipt of the notice will result in temporary loss of service until agreement can be made to end unauthorized use of outside water. To restore service, the customer shall be required to pay all authorized reconnection fees.